SANTA FE COUNTY

BOARD OF COUNTY COMMISSIONERS

STUDY SESSION

February 10, 2015

Robert Anaya, Chair - District 3
Miguel Chavez, Vice Chair - District 2
Kathy Holian - District 4
Henry Roybal - District 1
Liz Stefanics - District 5

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Members Excused:

None

Initially, in the absence of a quorum, County Manager Katherine Miller asked Bernadette Salazar to informally begin the presentations. A quorum was achieved at approximately 9:15.

Members Present:

Commissioner Robert A. Anaya, Chair Commissioner Miguel Chavez, Vice Chair Commissioner Kathy Holian Commissioner Henry Roybal Commissioner Liz Stefanics

Others Present:

Geraldine Salazar, County Clerk Katherine Miller, County Manager Greg Shaffer, County Attorney Bernadette Salazar, HR Director Teresa Martinez, Finance Director Kristine Mihelcic, Public Information Officer Carole Jaramillo, Budget Manager Mark Hogan, Projects Division Director Adam Leigland, Public Works Director Claudia Borchert, Utilities Director

Legal Department

- 1. Union Contracts
- 2. Personnel Matters

[Exhibit1: Organizational Chart; Exhibit 2: Organization information; Exhibit 3: Santa Fe County Union Table

Bernadette Salazar, HR Director, reviewed the organizational chart broken into the five districts, and management structure from the manager to the department directors and the services that those departments provide. An organization chart was provided for each elected, with the exception of the probate judge, and the departments broken down by division and section. She noted that Corrections and the Sheriff's Office identified by position rather than name throughout the chain of command. There are five elected offices, ten elected officials, seven departments including the Manager's Office and there are approximately 856 employees (900+ positions) and six labor unions.

Manager Miller pointed out that an employee listing is on the website with all the County positions and salaries. Appointed positions are listed with names. Ms. Salazar said the website is updated monthly.

Commissioner Chavez said he was pleased the organizational chart listed Santa Fe County constituents at the top of the chart.

Ms. Salazar reviewed the unions and their effective contracts and expiration dates. More than 50 percent of the County's employees are unionized.

PEBA Act: Public Employee Bargaining Act

Ms. Salazar said this is the primary law governing the relationships between unions and public employers. The purpose of the Act is to guarantee public employees the right to organize and bargain collectively with their employees and thus promote a cooperative relationship between both parties. Collective bargaining sessions are considered to be closed under the PEBA and should occur with the negotiating team at the table to ensure integrity of the negotiation process.

Ms. B. Salazar advised the Commissioners not to discuss items under negotiations with employees. Additional union information is provided in the monthly BCC Admin packet.

Ms. B. Salazar reviewed the HR Handbook updated December 2012, union contracts, the Ethics Ordinance, as well as all County ordinances which are all available on the County website.

HR has required training which includes employee orientation, prevention of workplace harassment and sexual harassment training, defensive driving for employees required to drive in the line of work and ethics training.

[Roll was called by the Clerk and a quorum was achieved at this point]

Chair Anaya requested that Commissioner Chavez chair the meeting.

Commenting that there was misunderstanding in what time today's study session was starting, Chair Anaya moved to recess until new Commissioner Roybal arrives. Commissioner Holian seconded and the motion carried by [3-0]. Commissioner Roybal and Commissioner Stefanics were not present for this action.

Chair Anaya moved to reconvene at approximately 9:45 and Commissioner Roybal seconded. The motion passed by 4-0 voice vote. (Commissioner Stefanics was not present for this action and arrived shortly thereafter.)

Legal Department - Greg Shaffer

3. Open Meetings Act

Greg Shaffer, County Attorney, reviewed the materials provided in the binder that includes the County's Open Meetings Act Resolution, the County's adopted Rules of Order, the County's Code of Conduct and the State Governmental Conduct Act.

The Open Meeting Act (OMA)

• All meetings of a quorum of members of any board, including discussing public business, must be declared to be public meetings open to the public at all times except as otherwise provided in the OMA or the constitution of New Mexico.

Mr. Shaffer said the public has the right to attend and listen to the deliberations and proceedings. The OMA does not confer upon the public the right to speak or offer views or testimony on items. If that right exists, it comes from another statute

Commissioner Stefanics pointed out that the BCC enacted a resolution allowing public comments to all resolutions not just ordinances.

Reasonable Notice of Meetings-

This is done annually in OMA Resolution - 2014-137. The resolution provides anticipated regular meeting dates and times for the entire calendar year and information on reasonable notice for rescheduled regular meetings, special meetings and emergency meetings. The Resolution also advises the public where they can find out about meetings.

Agendas

The OMA requires that an agenda list specific items of business to be discussed or transacted. The content must give the public reasonable notice as to what business will be discussed. Except for emergency meetings, agendas are to be available 72 hours beforehand where they are regularly posted.

As a practical matter, the County posts a preliminary agenda a week before the meeting; thereby, going above in practice of what is required under the OMA as well as the County's OMA resolution.

Closed Meeting or Executive Session

Applicable subjects include threatened or pending litigation, limited personnel matters, discussion of the purchase, acquisition or disposal of real property or water rights, discussion of bargaining strategy preliminary to collective bargaining negotiations, some contract negotiations and deliberations and adjudicatory matters (primarily land use cases).

Mr. Shaffer outlined what the minutes need to reflect regarding executive session.

Commissioner Chavez said he was pleased the BCC agendas contain descriptive language about ex parte communication regarding land use cases.

Commissioner Stefanics recalled that a County Attorney had provided language for liaisons to use in responding to the public regarding ex parte communications and found it very helpful.

Rolling Quorums

An example is a phone conversation discussing public business that occurs in a series of phone calls. It is not a rolling quorum when information or legal advice is provided to the Commissioners. He cautioned that responding to emails could constitute a rolling quorum.

Remedies for Violations

Actions in violation could have criminal penalties.

Mr. Shaffer offered to provide additional information on any of the points the Legal Department included within the study session packet.

4. Rules of Order/ Meeting Suggestions

The Rules of Order, Resolution 2009-10, specifically delineates how agenda items are processed. Mr. Shaffer identified the sequence of processing of adjudicatory proceedings.

Documents and Exhibits processing

Documents and exhibits are to be submitted to the County Manager one week before the meeting. Those submitted after the deadline can be accepted at the discretion of the Chair or a majority of the BCC members.

- Duties and powers of the Chair were reviewed as outlined in the Board rules
- Some meeting suggestions

If questions occur in advance of a meeting, Mr. Shaffer recommended forwarding them to the Manager or appropriate division director.

As resolutions/ordinances are revised, it may be appropriate to delay final action allowing staff the opportunity to incorporate the revisions into a final document. Mr. Shaffer said the motion could include delaying the final vote until later in the meeting.

Clerk Salazar said it is important to establish an accurate record.

5. Agenda and Packet Process

- Agenda Items The Manager determines staff items for the agenda and Commissioners may request an item(s). Preliminary agenda posted at the Admin building and online seven days before the meeting. The final agenda is posted 72 hours before the meeting.
- Packet Material deadlines approximately two weeks before the meeting and one week for commissioner items.
- Packet materials generally posted Friday before meeting.

6. County Code of Conduct & State Governmental Conduct Act

2010-12 and 2011-09 Ordinances.

- Conflicts of Interest and Financial Interests must be disclosed annually on a conflict
 of interest/financial disclosure statement form. A Commissioner is disqualified from
 participating in any debate, decision or vote related to the conflict.
- General Principles of conduct
 Avoiding the appearance of impropriety
 Avoiding conduct that is unbefitting to a public official
 Avoid creating an impression that person(s) will receive better or different service if
 gifts, personal benefits, or political or charitable contributions are provided

The Code of Conduct applies to employees as well.

- Complaint Process for allegations that County Code of Conduct has been violation: A
 sworn complaint is required to initiate the process, an anonymous complaint is not
 adequate. The sworn complaint is forwarded to the County Attorney who forwards to
 the County's contract ethics official. If the ethics officer determines the complaint
 alleges facts that, if true, would constitute a claim under the Code of Conduct it is
 investigated. Ultimately, it is the Ethics Board that determines how to resolve the
 complaint.
- BCC Established Responsibilities re: personnel and general executive management and referred to Section 28 of the Code of Conduct. The BCC shall perform collectively or individually general executive management functions in the administration of County government.

The general process for disciplinary actions and grievances: Mr. Shaffer highlighted that there are several different checks within the process which he related to suspension, demotion, termination, anything that is monetary. Both the personnel manual and the collective bargaining agreements outline the process that contains appeal as well as the services of a mutual outside arbitrator. He underscored that the process contains several checks whereby employees can raise concerns or questions about their proposed discipline.

Mr. Shaffer recommended that if a Commissioner is approached about an individual personnel situation, the Code of Conduct should be referenced so that the Board individually or collectively will not be involved in executive functions and refers them to the HR department. The Code insulates the Commissioners from being a witness in a hearing.

• Governmental Conduct Act – State Act Regulates political activities and county contracts

Chair Anaya made the following comments for the record: Relative to personnel, it has been his practice that personnel responsibilities are left to the executive manager. Relative to feedback he gets through email or directly from employees and/or potential employees regarding the County's policy process he addresses those issues. He said it was the BCC's responsibility to approve the policies and to ensure they are fair impartial and carried out in a responsible manner. Therefore, there may be occasion for the HR Director or County Manager to review those policies.

Also commenting for the record, Chair Anaya said he has asked the Manager if she was comfortable that he communicate directly with department directors and the Deputy Manager to which Manager Miller had responded yes. On the record, Chair Anaya said, "there is occasion that I have discussions with staff other than the County Manager..."

Manager Miller confirmed that she had that conversation with Chair Anaya. She said she fully expects her staff to communicate with the Commissioners. If there is a request to do a particular project, a scope of work will be developed that is presented to the Board for budget approval and then moved through the appropriate process

In an effort to alleviate issues where Commissioners request action, Manager Miller said a work order system has been established.

Clerk Salazar pointed out as an elected official with an office – Clerk, Probate Judge, Treasurer, Assessor, and Sheriff – there is a uniqueness that is rarely discussed and she asked that that be done in the future.

Manager Miller agreed with the Clerk and said all elected staff are subject to the policies and rules of the County and collective bargaining rules apply to those offices. The BCC as a policymaking body does not get into the administrative or management functions of those offices; an elected official has certain parameters of management and administrative duties. The BCC has the role of setting the policies, budget and parameter in which we work.

Manager Miller said she serves as the chief personnel officer and chief financial officer of the County.

Offering that he appreciated the Clerk's point, Chair Anaya observed that the Commission serves in a policymaking role not an executive role.

Clerk Salazar said she did not see the Board as separate but there are differences because of statutory responsibilities.

7. Administrative Adjudicatory Proceedings

Mr. Shaffer said the OMA allows the BCC to deliberate in closed session regarding such matters. It is a proceeding brought by or against a person before a public body in which individual legal rights, duties or privileges are required by law to be determined by the public body after an opportunity for a trial-type hearing.

The most frequent type of administrative adjudicatory proceeding would be the County land use cases. He quoted from a State Supreme Court regarding an Albuquerque land use case, "...it is not politics as usual as far as the municipal governing body is concerned. In such proceedings the Council ... must act like a judicial body bound by ethical standards comparable to those that govern a court in performing the same function. Therefore, in addition to the right of individual notice, interested parties in a quasi-judicial zoning matter are entitled to an opportunity to be heard, to an opportunity to present, and rebut evidence to a tribunal, which is impartial in the matter...and to a record made and to adequate findings executed." That identifies the different roles between legislative function and when the court is actually applying standards based upon facts that are developed in front of the Board of County Commissioners.

Mr. Shaffer confirmed that communicating with staff is not considered ex parte. The parties are the applicant and anyone having a specific interest in the outcome. He cautioned that funneled information that could not be directly obtained from the applicant through staff could be an issue.

The Code of Conduct requires the disclosure of any ex parte communications.

- Recusal
- Ex Parte.

Provisions of when it is and is not required were read. It protects the BCC from criticism that the process is not fair and protects County from claims and alleged due process violations. That is general advice. When it comes to questions regarding particular parcels of land he recommended getting the landowner in touch with the appropriate land use staff.

Chair Anaya offered that it was difficult for him to state he will never have a conversation about a parcel of land, especially in small communities. Mr. Shaffer said the recusal information was general advice and not meant to imply that any conversation about land use is improper. There may be discussions that are not inappropriate as either ex parte or calls for a recusal. Certainly a pending application is off limits; however,

there are gray areas and he recommended calling him or the Deputy Attorney.

- Final Orders, there is one within administrative adjudicatory proceedings and which the BCC is required by law to adopt. The final order is prepared following the public hearing, and presented at a future meeting for action.
- Appeals of administrative adjudicatory land use are made to First Judicial District Court who may set aside, reverse or remand the BCC's final decision if the Court determines that the BCC acted fraudulently, arbitrarily, or capriciously, or the final decision was not supported by substantial evidence, or the agency did not act in accordance with the law.

Chair Anaya offered a couple of thoughts relative to public comment. There are prescribed public comment responsibilities with ordinances and land use cases. However, matters from public concern are limited to items not contained on the agenda. He felt an individual should be afforded the opportunity to speak on an agenda item during matters of public concern. Rather than seek comments on the individual resolutions, Chair Anaya said people should be allowed to submit written comments to the BCC at any time, and those comments be included in the Board packets. Also, instead of isolating resolutions, afford public comments on all the items.

Manager Miller said the County simplified the resolutions regarding hearing a resolution twice and taking public comment. The simplified resolution allows for public comment collectively or individually on action items.

Commissioner Chavez said the earlier resolution also requested that a FIR be prepared where appropriate.

Chair Anaya said as Commission Chair he would be asking for any public concern on any agenda items other than ordinances and/or land use items.

As a courtesy to the public, Commissioner Stefanics recommended that comments from the public take place following approval of the agenda and minutes. Chair Anaya agreed and suggested comments be accepted later in the meeting. The public should also know that written comments are distributed to the Commission.

Manager Miller said staff has structured the agenda to permit public hearing prior to action items. Chair Anaya said he wants the public to have an avenue to comment on all items.

Commissioner Stefanics clarified that public comments regarding ordinances and land use cases will be heard as noticed on the agenda.

Mr. Shaffer said he would review the Rules of Order in regard to public input and bring back any issues to the Board.

Public Information Office - Kristine Mihelcic

Ms. Mihelcic said she handles the County's public information, social media and web site.

1. Talking to the Media

Ms. Mihelcic said she provides consistent knowledge to the Commission to ensure we are all speaking from the same page. That is primarily accomplished through the Commission liaisons.

Staff refers all media inquiries to Ms. Mihelcic to, again, ensure consistency and factual correctness. She is present during media conference calls, email exchanges etc. with the media and works to maintain factual information rather than opinion. This is especially important with personnel pending or threatened litigation. She said she works with the County Manager and Attorney to ensure legally sound responses.

Ms. Mihelcic said she has a good relationship with the media, and the County wants to promote transparency. Media access has changed with instant feeds, tweeters, etc.

Manager Miller said staff works to advise the Commission as quickly as possible – by text, email, etc. – about an emerging news story. Any statements released on behalf of the County are shared with the Commission.

There was agreement that the Commissioners needed to be accessible to the media.

Ms. Mihelcic said she responds to a media request as quickly as possible, even if the response is that she will call back later. If they ask about a document that is public, they are referred to the web site

Chair Anaya expressed his appreciation of staff efforts, and especially the notion that there may be rebroadcasts of BCC meetings.

2. Website & Public Relations

The Santa Fe County website has received national recognition for transparency. She offered training on the website and said it serves as the County's key outlet for information to the public. All meetings are recorded and backed up on the website.

3. How We Inform - Broadcasting

Santa Fe County has used social media to promote its own PR and disseminate information out to the public. She mentioned that the Imagination Library got its start through Facebook and Twitter. New campaigns through Instagram are under consideration.

Commissioner Stefanics requested a public reminder about Nixle. Ms. Mihelcic agreed to do so, and said Nixle reached over 5,500 people during the last snow closures.

The print media industry is downsizing, stated Mr. Mihelcic, and organizations are relying on their own voice to reach the public.

Ms. Mihelcic said she is looking at a social media campaign with a focus on Instagram. The City recently ran an Instagram program that received 55 million views. This would raise awareness of Santa Fe County and shed light on the county's business, nature, local, and economic elements. From that, a rebranding/marketing campaign would be developed. A logo redesign, either through a contest or a firm was discussed.

With the rich artistic community in Santa Fe County, Chair Anaya said he'd like to see parameters developed for community input on a logo. He mentioned that the County had a poster contest one year. Rebranding sounds exciting and he proposed that the voters make the decisions.

Ms. Mihelcic said the idea was to include the community, and she has been working with legal on developing parameters.

Commissioner Stefanics supported public involvement and mentioned that an advertising firm may present design ownership issues. Different categories for submissions may be necessary.

Commissioner Holian said a new logo needs to have youth appeal.

Commissioner Chavez said branding refers to people, place and history. He envisioned a full complement of the community involved. "We have the resources to do it," he stated.

Commissioner Stefanics suggested a panel of artists, including the ethnicities of the community, to collaborate on judging or developing an idea.

Ms. Mihelcic said as part of the launch, the emotional and personal – Why I love Santa Fe County – touch would be an aspect of the logo/branding. That way, the community will own it.

Commissioner Chavez mentioned that the ACCT is looking at some kind of an "authenticity stamp" that local artists could use to promote their wares.

Chair Anaya moved to recess for 10 minutes and Commissioner Stefanics seconded. The motion passed by unanimous voice vote.

[The Commission recessed from 11: 42 to 12:00]

Commissioner Holian moved to reconvene and Commissioner Stefanics seconded. That motion passed without opposition.

Chair Anaya assumed the role of Chair and thanked Vice Chair Chavez for his assistance.

Capital Planning - Katherine Miller and Teresa Martinez

[Exhibit 4: Orientation Capital Planning 2/10/15; Exhibit 5: CIP Project Listing as of 2/2015 by project type; Exhibit 6: Project spreadsheet with allocations information]

I. Capital Budgeting - Source of Funds

Manager Miller opened this discussion advising the Commission that Santa Fe County basically finances its projects through two mechanisms: 1) property tax revenues and General Obligation Bonds, and 2) GRT revenues and revenue bonds. There are other revenue sources, i.e., grants, accumulated cash, pay as you go revenues.

1. General Obligations Bonds

Secured by the full-faith and credit of the County. Typically they are structured to be paid from ad valorem taxes or property taxes. The amount and subject are subject to voter approval.

1. Current GO Debt

Manager Miller outlined the following:

The current GO debt for Santa Fe County is \$120 million. The allowable capacity as established by statute is equal to or less than 4 percent of the assessed property value which is currently around \$6.5 billion and 4 percent is \$260 million.

Revenue bonds are secured by a specific revenue payable from any unrestricted revenue source or source restricted to such purpose. The amount and purpose does not require voter approval. Currently the County has \$87.5 million in revenue bonds outstanding. That capacity is determined by the specific revenue source.

The County's valuation has had a rough few years, but better than most in the State. Prior to 2010, the County typically saw 3 percent to 6 percent growth in assessed value. In the past five years, the value has remained flat or declined. If value goes down, the rate goes up.

The largest drop in property values occurred last year and that was 5.2 percent or \$240 million in its assessed value. The debt service rate is a function of the assessed value times the rate equals the amount that needs to be paid in annual debt service payment. Debt service in theory is similar to a mortgage payment.

A history of the assessed valuation was reviewed noting the flat/decline.

Annually, in September, the Board is asked to vote on a tax certificate. The County has influence on two rates: County operational and County debt service. The County rate, no matter where the resident lives, is always the same. The County has no control over what the City or the School District does.

The County rate is what pays the debt service on the \$120 million. The County has statutorily authorized capacity for \$260 million or \$140 million of capacity remains.

There are a three debt service items that may be good to "refund" and restructure the debt payment similar to remortgaging at a lower interest rate.

The County also has \$16 million of authorized but unissued bond capacity. In 2012 the voters approved \$35 million in bond projects: \$19 million, road projects; \$10 million, water and wastewater; and, \$6 million, open space. To date we have issued \$19 million. From the date of the election there are four years in which to issue the bonds. The County has until November 2016 or the authorization is lost.

When bond issues go before voters, the voters ask how it will impact their property taxes. At the 2012 election the County responded that our historical debt service is around \$1.87. The County wants to keep it consistent rate so voters don't see big fluctuations and have a consistent financing plan where a certain amount of bonds are issued to keep the debt service at \$1.87. It would have held at \$1.87 had there not been a large drop in valuation last year. If the County issues the remaining \$16 million it will take the debt rate over \$1.87. Manager Miller said staff has been working to determine what can be done to counter the drop in value and level the debt service rate to stay at \$1.87. She noted that even if the County does nothing, there will be one year where it bumps up, even before use of the \$16 million.

By refinancing/restructuring and refunding some of the outstanding debt, the County can bring its rate down almost 10 percent. That would take the outstanding debt of \$40 million and refinance it. This is a really good time to refinance while interest rates are low. If accomplished, the tax rate would remain at \$1.87 and would allow the County to issue the remaining \$16 million.

Chair Anaya said a lower interest rate was preferable and he asked whether staff's assumption on which projects would be bonding match those assumptions of the voting community. Manager Miller said there are some projects that may not come to fruition, either because the requirement is no longer present, or the Water Policy Advisory Committee advised against the project, i.e., ASR (Aquifer Storage Recovery).

There was Commission consensus that refunding/restructuring was an excellent idea and that it would allow the issuance of the remaining voter approved \$16 million debt.

Ms. Miller said if the Commission does not want to exceed \$1.87, a question cannot be taken to the voters until 2019 to issue more debt in 2020.

Commissioner Stefanics said she wanted to make sure the Commission had the entire picture. If the debt is restructured, before 2019 and 2020, there should be a review of other potential sources of capital for designation. She added there is no way to know how the public will react in 2019 or 2020. She mentioned that the County reputation is at stake in accomplishing what the public understood the money would be used for.

Chair Anaya agreed that a discussion was necessary.

Commissioner Stefanics said if the hold harmless is lost at the legislature, and the increments are removed, the County will be, on an ongoing basis, losing money. What is happening now could jeopardize our money and the County should be looking to ensure money is returned.

Manager Miller said the County receives \$4 million in hold harmless. That's general fund, capital outlay GRT, EMS fund, health GRTs, correctional GRT, environmental and infrastructure GRT. The County would lose \$250,000 per year for approximately 16 years until it is gone. There are mechanisms at the legislature to take the County's authority away regarding GRT increments and the clawback of the hold harmless.

Commissioner Stefanics said it would be great for the County to have a property maintenance fund, but the voters may not find it beneficial.

Chair Anaya suggested a multi-pronged approach.

Manager Miller said with the refunding and the issuance of the remaining voter approved bond capacity and if in 2016 the voters are asked to approve \$10 million and in 2020 another \$20 million, that would achieve holding the service rate at \$1.91 up from \$1.87. There may be greater tolerance from the voters and the County could propose \$25 million in 2016 and \$25 million in 2020. Ultimately, the service rate would reach about \$1.97.

She provided different scenarios to show the financial affect on the property tax and noted that none of the scenarios equated to what the public schools did at 153.

The other way to finance on a long term borrowing basis is through revenue bonds. A specific revenue source is pledged. Santa Fe County has done that through general funds, capital outlay GRT and jail revenues. The County could carry debt service payments in its capital outlay GRT of \$1.5 million and the general fund another \$4 million. A good portion of the general fund is used for operations.

In 2012, the Commission approved a capital improvement program that included the use of accumulated capital outlay GRT and approved close to \$30 million in projects. Half of the projects were slated to be joint or regional projects. It is estimated between 2015 and

2016, in cash balances, there will be around \$14 million of current available revenue. That has not been allocated to projects, although staff has recommendations.

The debt schedule for all of the capital outlay GRT was reviewed. There are different "coverage" requirements on different revenue sources and Manager Miller reviewed those coverages.

The local option GRT is the general fund and she outlined those funds that could be bonded against – the first 1/8, third 1/8 and another 16th.

Maintaining County administrative functions downtown, which would entail renovating the admin building and razing the old courthouse, would cost about \$32 million. Currently, there is \$7 million allocated to the project and there are properties proposed for sale to add to the needed funds.

The statute currently allows the counties to impose up to three 1/8s, 1/8 generates \$4.2 million. If one of those 1/8s was imposed before the legislature takes it, \$22 million of debt could be issued against one 1/8 leaving the capital outlay GRT and general fund local option taxes untouched. These would be general fund type dollars and only restricted by a County imposed ordinance. The soonest one of the 1/8s could be imposed to be effective July 1, 2015 would be by passing an ordinance by March 31, 2015.

[The Board recessed and reconvened with a working lunch]

Manager Miller explained that the County does capital planning over multiple years and all the money is not budgeted at once. Monies are not budgeted until it is relevant to the annual budget where it will be spent. However, money is allocated. This is very challenging between the departments of Finance and Public Works.

Funded projects are allocated and/or budgeted.

Unfunded indicates that a certain amount of money has been allocated but it is not enough to complete the project, or it has not been funded at all.

Ms. Miller worked off of Exhibit 6 and identified the projects staff believes to be fully allocated/funded projects as of January 2015. There are 45 projects totaling \$38.1 million and the sources of the funds were identified. There are 20 active projects that are currently allocated with identified shortfalls in the funding. The shortfall is \$46.1 million; however, many of the projects will take many years to complete and the funding will be obtained, i.e., Aamodt. There is a list of 23 projects that the Commission has said they desire but have not yet been funded. Those projects total \$49.5 million. There were also 15 projects that have funding, but that funding may be more appropriately redirected because of a change in the situation. As was mentioned earlier, if it is a GO Bond, there is a commitment to the public and the County will need to clearly identify to the voters why the project is being changed. Manager Miller said it is legal to do so, although, it has to stay within the bounds of the original question

Manager Miller said staff has been discussing with the Commission projects that might have shortfalls and may not go forward for a variety of reasons. If a project was approved through a Commission district perspective, funding was maintained in that district. A GO Bond question may not be district-specific but instead fund source-specific.

Referring to projects that are allocated but shortfalls have been identified, Manager Miller said that funds have been located via GRT, bonds or other avenues.

Manager Miller reviewed in detail the projects staff recommends for reallocation of funds. The ASR allocated project (\$1.245 million) is not needed right away and remains in the last tranche of the 2016 bond sales. That funding could be used for similar water-related project, i.e., master meters. Greater Glorieta projects were allocated but are not needed since Glorieta determined to stay as their own mutual domestic. That frees up additional money for water projects. A portion of the bonds in 2008 were earmarked for a water system in the Santa Cruz Valley and that has not been successful. Some of those funds have been spent: Chimayo Mutual Domestic, Cuatro Villas Mutual Domestic. Funding for La Bajada Ranch may be available. A few roads were mentioned, originally for base course, but Public Works has determined the roads required more substantial work.

Manager Miller said the bond issues regarding the water systems in Santa Cruz River Valley and areas southeast of Santa Fe County are the only projects that require additional review. She said she met with Chimayo and Cuatro Villas mutual domestics four years ago to discuss how best to use the funds and nothing has developed. The bonds were issued and the County is paying debt service on the money that is in the bank. The County has been unsuccessful in reaching an agreement of interconnectivity with the mutual domestics. Manager Miller said having tax exempt funds sitting in a bank is frowned upon by the IRS.

Regarding district-specific projects, Commissioner Stefanics said she wanted district's Commissioner to agree to any reallocation.

Commissioner Roybal said he has discussed the water systems with the Manager and they are working on it.

Santa Fe County Old Judicial Complex and Admin Building

Regarding the old judicial complex and the admin building, Manager Miller said budget shortfalls were identified. The top recommendation from the consultant firm was to raze and rebuild the old complex, adding underground parking and renovating the admin building – totaling \$32 million. Back office type functions would locate in the admin building. A presentation will be made before any decisions are made. There is a \$25 million gap in the project and \$22 million can come from GRT revenue bonds. There are buildings the County can sell, i.e., the Health Building on Galisteo and the HR facility.

Mark Hogan said the County is in the position to get a design contract underway, and he estimated a two or three year window before the project was underway. The problem with a design-build project is the full amount must be budgeted prior to proceeding. Ms. Miller said revenue bonds are a strong option for this project.

Aamodt

There is \$4.8 million in the bank from the sale of water rights. Top of the World proceeds will be added as well as a GRT pay as you go technique to the funds. There is an identified need of \$20 million but it will not be funded this year.

Chair Anaya asked whether there were additional resources the County could tap for the project. Manager Miller said it was unlikely the state will contribute because they are providing \$80 million. Currently, the project is being piecemealed with GRT money.

NE/SE Connector

Based on recent discussions, the County is \$1.5 million short on the project. She said the last of the funds could be from a 2016 road bond question and free up some GRT.

Commissioner Stefanics thanked staff for working with the developers on this item.

• Stanley Cyclone Center

The total project is estimated at \$4.1 million and there is a \$2.6 million gap. About \$1 million has been redirected to the project from base course projects and \$1.6 million from the capital outlay GRT.

• Eldorado/Cañoncito TLTR6S

This is estimated at \$9.5 million and the County is \$1.5 million short. There is a recommendation redirecting from the same district water bond projects. This is the line from Rancho Viejo going out to Cañoncito.

Commissioner Holian pointed out that project will put fire hydrants on the Old Las Vegas Highway.

• Santa Fe County Fairgrounds and moving equipment from the Galisteo Site The County has tried to find a funding source for the extension office. Currently, the extension office was ranked the worst on the facility condition index. The state has allocated \$650,000 and there is Lodgers' Tax revenue that could be used at the fairgrounds.

A discussion on lodgers' tax money occurred with Ms. Martinez stated the Lodgers' Tax Board's role is advertising. The use of the funds are at the direction of the BCC.

Commissioner Stefanics suggested the Board may want to take formal action on the Lodgers' Tax issue.

Manager Miller said the new extension office would be approximately 5,000 square feet. The current office is 3,000 square feet.

For the record, Chair Anaya said the Master Gardeners, Home Economists and other non-profit groups work with the extension services throughout the year.

Manager Miller said the vacated 3,000 square foot building could house the materials from the vacated Old Galisteo site.

• Highway 14 Senior Center

This project has \$2.1 million for land acquisition and design and construction and the project is short by \$600,000. Staff recommends the use of GRT for the gap.

• Rail Trail segment 4

There is a balance from segments 2 and 3 that Staff recommends allocating and the remainder from GRT.

District Attorneys Complex

There is currently partial funding. The project is estimated at \$1.6 million and \$1.4 million has been allocated of GRT and other sources. This project is listed as a top priority at the legislature. If that does not occur, GRT would be recommended.

• Thornton Ranch

To finish planning for the ranch \$570,000 is required. Currently the County has \$200,000 and staff recommends GRT to cover shortfall.

Mr. Hogan said resource surveys (environmental and cultural) and master planning is required. The property access needs careful attention.

Chair Anaya said the Commission needs to communicate with the public about this property.

Master Meters

Twelve are required from the annexation agreement for a total of \$1.6 million. There are three priority meters and there is a recommendation to redirect the ASR funding.

Los Pinos Road Low Water Crossing

This project was funded in the GO Bonds, there is a shortfall of \$281,000. A recommendation to use GRT to finish the project was made.

• County Road 98-C

This road has presented the County with a large number of flooding claims. The design was completed last year and the project is estimated at \$652,000. The project is short by

\$222,000. Capital outlay GRT or redirect may be appropriate.

Mr. Leigland said there are four separate projects within this, and Camino Catalina has the highest priority. Next is the drainage easement.

• South Meadows Open Space

This project was designed and the bids came in \$200,000 higher than budgeted. A recommendation to take the additional funds from GRT to complete it.

Mr. Hogan said the project has been designed and master-planned. This is the first phase.

Commissioner Chavez noted this would eventually be transferred to the City through the annexation agreement.

Mr. Hogan said the open space was planned with a great deal of public input. The area is surrounded by high density housing and a number of schools. The passive park includes a coordinated effort with the schools and includes a dog park and a walking area.

Commissioner Chavez said he hoped it would take load off of other nearby parks like Las Acequias. Mr. Hogan said this is not a grassy park for picnics, although there will be playground and shaded areas.

Manager Miller said property like the South Meadows open space were not discussed in the annexation agreement. She has approached the subject of open space with the City and at this point they are not interested in adding to their inventory of parks for maintenance.

Manager Miller suggested this could be added to the future joint Councilor/Commissioner meetings. Commissioner Chavez favored that, since other annexation issues are surfacing. Chair Anaya recognized this issue as part of an ongoing battle with the City.

Commissioner Stefanics recommended designing for the available \$400,000 rather than tapping into other resources. Sometimes the estimates for a project are not on target with the bids received and the County needs to determine whether funding to meet the bid is appropriate.

Chair Anaya said he would not support allocating funding to a project that would not be accepted and maintained. Commissioner Chavez said if there is neither commitment nor maintenance funding, the open space should not be developed.

This item was earmarked for discussion at the joint City/County meeting.

• Galisteo - Fire Station

This project is for an additional bay and fitness room. The project is \$100,000 short and there is a recommendation to obtain the funding from the Fire Excise Tax fund.

• Los Potreros OS/Rio Quemado Watershed

This project is \$100,000 short and the recommendation is to use GRT funds.

• Design Vista Aurora Sewer System

Mr. Leigland identified this project as a temporary lift station installed by the developer in the past and the City does not accept lift stations. The developer walked before the system was replaced by a gravity line and the County stepped in to maintain it. This is a plan to design the replacement line.

Manager Miller identified \$70,000 as a grant which includes design language. The \$70,000 is not enough to design the gravity line. An additional \$102,000 is needed for completion and another \$80,000 for a utility corridor. She identified that as an area proposed for annexation.

Commissioner Chavez identified Vista Aurora within the traditional boundaries of Agua Fria Village

• Mt. Chalchihuitl

Acquisition funds are available but there is a \$100,000 shortage for remediation. This is a long process.

Cundiyo Meeting Facility – Parking and Drainage

This is the fire station access and there are a series of issues that need to be resolved once the easements and property issues are resolved. Staff recommends an additional \$76,000 to finish the project.

• La Cienega Water Line Extension

This project has Water Trust Board loan and grant. It is short \$200,000

Project for Possible Redirection of Funding as of February 2015

Chair Anaya offered his perspectives on these items stating that staff should proceed with financial adviser to begin refunding. Staff should begin planning election questions: he said the County should make whole on its commitments to the voters. Going forward he recommended a \$25 million request in 2016 and 2020. He wanted the public to understand any property tax increase. He wanted roads toward the front and include water, wastewater and open space. Staff should move forward with revenue bonds for the judicial court complex with the sources recommended by staff. The GRT 1/8 should include roads.

The 1/8 would provide the County about \$4 million annually.

Commissioner Stefanics said she leans toward the 1/8 to counter the threat by the legislature to take away county financing mechanisms. Encroachment on local government is increasing. The 1/8 would be protection to the County. She said the \$4 million should be used for the facility maintenance/upgrades rather than roads.

Commissioner Chavez concurred with the Chair and agreed with Commissioner Stefanics that an operations and maintenance plan should be developed for the 1/8.

Chair Anaya said he supported maintaining facilities and wanted to include roads within that framework.

Mr. Leigland said roads have been identified and maintenance schedules have been developed. PASER and other guidance is being used.

Manager Miller said there is a road commitment in place with a schedule to finish those within the annexation agreement.

Commissioner Holian supported the refunding and agrees to \$25 million in 2016 and 2020 elections. Water is her priority and she asked the Commissioners to be cognizant of that. She supports funding smaller projects with GO Bonds. Funding the old judicial complex is also a high priority and it will save the County money in the long run. She said she was willing to consider the 1/8 with additional discussion and agreed an operations and maintenance fund was necessary. She asked that the 1/8 be considered in helping a special assessment district make up any shortfalls.

Manager Miller said she will look into that.

Commissioner Roybal concurred with the 2016 and 2020 bonds and that the taxpayers should be involved. .

Commissioner Stefanics said if the Board wants to act on the 1/8 it must be introduced very soon. Chair Anaya said he was recommending including it as an agenda item for formal action as quickly as possible.

Clerk Salazar said it would be more efficient for the Clerk's Office to be in the same building as the BCC meeting room. Manager Miller said the planning is preliminary at this point.

ADJOURNMENT

Having completed the agenda and with no further business to come before this body, Chair Anaya declared this study session adjourned at 2:10 p.m.

Approved by:

Board of County Commissioners

Robert A. Anaya, Chair

ATTEST TO:

GERALDINE SALAZAR

SANTA FE COUNTY CLERK

Respectfully submitted:

Karen Farrell, Wordswork

453 Cerrillos Road

Santa Fe, NM 87501



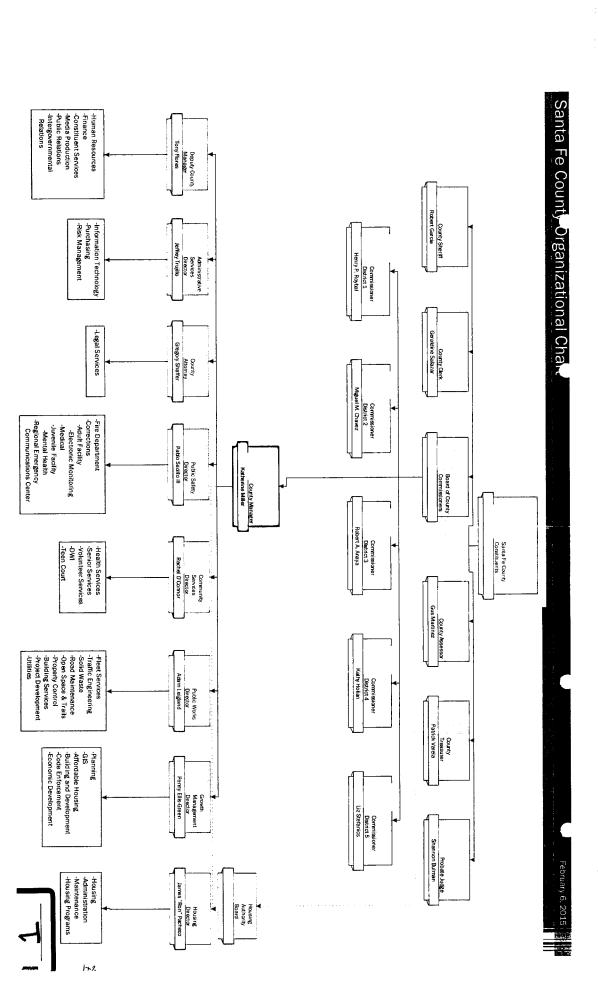
COUNTY OF SANTA FE STATE OF NEW MEXICO

))ss BCC MINUTES PAGES: 72

I Hereby Certify That This Instrument Was Filed for Record On The 27TH Day Of March, 2015 at 10:34:33 AM And Was Duly Recorded as Instrument # 1760579 Of The Records Of Santa Fe County

> Witness My Hand And Seal Of Office Geraldine Salazar

County Clerk, Santa Fe, NM







Santa Fe County **Commissioner Orientation**

February 10, 2015

Santa Fe County Human Resources Division



Santa Fe County Organization

- ▶ 5 Elected Offices
- → 10 Elected Officials
- ▶ 7 Departments including the County Manager's Office
- → Approximately 856 employees
- ▶ 6 Labor Unions

The Public Employee Bargaining Act (PEBA)

- · Santa Fe County Labor Union Table (see attached)
- The purpose of PEBA is to guarantee public employees the right to organize and bargain collectively with their employers, to promote harmonious and cooperative relationships between public employers and public employees and to protect the public interest by ensuring, at all times, the orderly operation and function of the state and its political subdivisions.
- Scope of Bargaining 10-7E-17
 Closed Meetings
- Public Employees; Labor Organizations; Prohibited Practices 10–7E–20

 Violations of the Duty to Bargain in Good Faith
- Direct Dealing
 Breach of Ground Rules

-	
-	
1,	

Documents that Cover Personnel Matters

- HR Handbook (updated December 11, 2012)
- Union Contracts (see attached table for effective dates)
- Ethics Ordinance 2010-12 and 2011-9
 Section 28. Restrictions on the Board of County Commissioners; Administration of the Personnel System, Management
- *These documents can be found on the Santa Fe County Legend under HR Documents

Required HR Training Courses

- ▶ New Employee Orientation
- Prevention of Workplace Harassment/Sexual Harassment Training
- ▶ Defensive Driving
- ▶ Ethics Training



Santa Fe County Labor Union Table As of February 2015



		Job Classifications Covered	Contract Expiration
	Members		Date
American Federation of	241	This bargaining unit covers a variety of classifications in many	June 25, 2013 -
State, County, and		different Departments and Elected Offices within the County. Some	December 31, 2015
Municipal Employees,		examples of covered classifications are Clerical Assistant, Equipment	
Council 18, Local 1782-	_	Operator, Maintenance Technician, etc.	
Arscine	6	- H	
American Federation of	8 8	Detention Officer, Corporal, Sergeant, Teacher, Therapist, Case	October 28, 2014 -
State, County, and		manager, Booking Clerk, Senior Case Manager/Electronic Monitoring,	June 30, 2018
Municipal Employees,		Case Manager/Electronic Monitoring, Life Skills Worker I, Life Skills	
Council 18, Local 1413 -		Worker II, and YDP Assistant Shift Supervisor	
AFSCME-Corrections			
American Federation of	10	Licensed Practical Nurse, Registered Nurse, Nurse Practitioner,	October 28, 2014 -
State, County, and		Physician's Assistant, Pharmacy Technician, and Dental Assistant	December 31, 2016
Municipal Employees,			
Council 18, Local 1413 -			
Medical			
Santa Fe county Firefighters	99	Firefighters/EMT Basic, Intermediate, Paramedic, Lieutenant, Fire	November 13, 2012-
Association, Local 4366,		Protection Specialist I and II	August 30, 2015
International Association of			
Firefighters (IAFF)-Fire	**		
Union			
The Santa Fe County	89	Sworn Deputies , Corporals, and Sergeants	November 8, 2011 -
Deputy Sheriff's			October 30, 2015
Association, A Subsidiary of			
the New Mexico Coalition			
of Public Safety Officers			
(NMCOPS)-Sheriff's Union			
The New Mexico Coalition	23	Emergency Communication Specialist I, II, III, Training Coordinator,	November 8, 2011 -
of Public Safety Officers-		Quality Assurance Specialist, Team Leader, NCIC Coordinator, and	July 30, 2015
RECC Union		Data Entry Specialist	

Special Study Session

Orientation and Capital Planning February 10, 2015



Introduction to Capital Financing & Budgeting

Some of the greatest challenges facing Santa Fe County can be found in its capital improvement program.

Challenges include:

- ™ Identifying all capital needs
- Prioritizing those capital needs, and
- Runding and/or Financing those priorities.

SFC Primary Sources of Capital Funding

- General Obligation Bond Financing
- GRT Bond Financing
- Accumulated Cash in Capital Funds
- 🙉 "Pay as You Go" Revenue
- State and Federal Grants

Developing a comprehensive financing strategy, using all types of funding available to the County is critical to the success of a long-term capital improvement program.

RECORD03/21/2015

Debt



General Obligation Bonds

- Secured by the full faith and credit of the County.
- Payable from ad valorem taxes (property taxes).
 ○ Amount and purpose subject
- Current outstanding general obligation (GO) bond debt principal is \$120.4M.

to voter approval

Allowable capacity established by statute is outstanding bond principal =< 4% of assessed property value.

(Approximately \$260M)

Revenue Bonds

- Secured by a pledge of specific County recurring revenue sources (e.g. gross receipts taxes).
- Rayable from any unrestricted revenue source or a source restricted to such purpose.
- Amount and purpose does not require voter approval.
- Current outstanding revenue bond principal is \$87.5M.
- Allowable capacity is determined by source of pledged revenue which must have had adequate revenue in the preceding 12-month period to cover an amount representing 140% of the principal and interest payments of the bond(s).

دن

Hacts Assessed Valuation

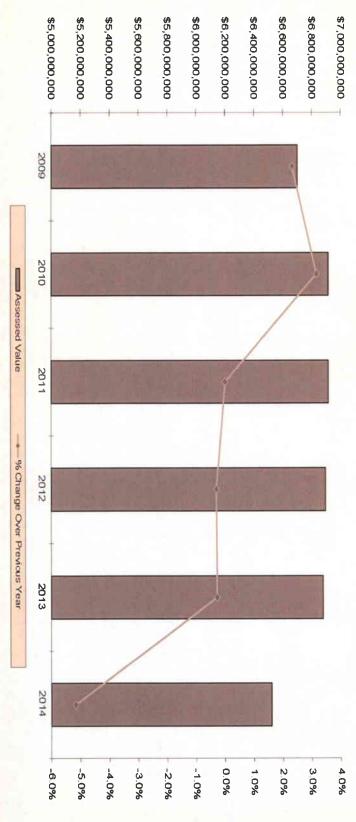


- County valuation has had a rough few years
- Rior to 2010, the County frequently saw 3% to 6% growth
- Repast five years have either remained flat or witnessed a declining rate
- ™ The County witnessed the largest drop last year of 5.3% or \$240M
- Debt service rate is a function of Assessed Value X Rate = amount needed to pay the annual debt payment.
- Real of the least service rate goes up.

Assessed Valuation

-5.2%	-0.3%	-0.3%	0.0%	3.2%	2.3% y Assessor's Office	% Change Over Previou 2.3% Source: Santa Fe County Assessor's Office
\$ 6,522,687,	\$ 6,877,915,963	\$ 6,703,551,555 \$6,916,059,533 \$6,916,810,418 \$6,896,495,216 \$6,877,915,963 \$6,522,687,894	\$ 6,916,810,418	\$ 6,916,059,533	\$ 6,703,551,555	Total
127,536,772	120,107,484	119,745,937	119,334,897	114,007,489	90,225,478	Centrally Assessed
1,482,388,452	1,517,328,062	1,501,278,829	1,579,762,022	1,593,071,968	1,594,142,265	Non-Residential
\$ 4,912,762,6	\$5,240,480,417	\$ 5,019,183,812 \$5,208,980,076 \$5,217,713,499 \$5,275,470,450 \$5,240,480,417 \$4,912,762,670	\$5,217,713,499	\$5,208,980,076	\$ 5,019,183,812	Residential
2014	2013	2012	2011	2010	2009	

5-Year History of Assessed Valuation



Tax Certificate

Sheep/Goars/Swine/Alpaca 10,000 Dairy Cattle 5,000 Bison/Camelids/Ratite 10,000		GRAND TOTAL	Total Other	Santa Fe Comm.Col.(1) Santa Fe Col.Bldg.Levy (1)	Municipal, & School Dist. Other:	Total School District	ch. Debt Service	HB33 School Building	School Dist. Can Improve	School Dist. Operational	Total Municipal	Municipal Debt Service		Total County	County Bebt Service	County Operational	State Debt Service Total State	NET TAXABLE VALUE: \$6,515,268,763 MUNICIPALITY: TAXABLE VALUE: CATEGORY:	TAX YEAR 2014
El Dorado Area W&S Dist Oper:	Edward SWICD	23,363	3.625	2.695 0.930	19,738	8,585	1.532	1.500	3,401	0.152	2,151	0.843	4 900	7.842	19731	5.911	1,360	Santa Fe 2,639,942,358 C IN R	
ot.		31,447	3,930	3.000 0.930	27.517	8,933	1.532	1.500	3.401	0.500	3,643	0.843	2,000	13.581	1.731	11.850	1.360 1.360	Santa Fe 1,075,267,946 C IN NR	
0.000		21.212	3.625	2.695	17.587	8.585	1.532	1.500	3,401	0.152	0.000	0.000	0000	7,642	1.731	5.911	1,360	1,879,460,827 C OUT R	
1.0000	Non-Res	27.804	3.930	3.000 0.930	23,874	8.933	1.532	1.500	2,000	0.500	0.000	0,000	0.000	13.581	1.731	11.850	1,360	377,838,446 C OUT NR	
		20.649	0,000	0.000	20.649	11.647	0.000	0.000	2 000	0.183	0.000	0.000	0000	7.642	1:731	5,911	1.360	141,215,162 1.R	
(3) To Espano	(1) To Santa F	26.899	0.000	0.000	26,899	11,958	0.000	0.000	1 993	0,500	0.000	0,000	0.000	13.581	1,737	11.850	1.360	44,351,266 1/1D NR	
(3) To Espanola Board of Education	(1) To Santa Fe Com. CollegeP.O. Box 4187, Santa (2) To Moriady Roard of Education	20.573	0.000	0.000	20.573	11,571	0.000 (2)	0.000 (2)	2 000 (2)	0.389 (2)	0.000	0.000	0000	7.642	1,731	5.911	1,360	109,131,652 8T R OUT	
š	J. Box 4187, Santu	26.623	0,000	0.000	26,623	11,682	0,000	0.000	2 000	0.500	0.000	0.000	0,000	13,581	3.731	11.850	1.360	39,431,760 8T NR OUT	

Dutstandin

S colours)	46.14%		% Bonded to Capacity
Remaining Canacity	140,532,516	\$	Remaining Capacity
Authorized But Unissued	120,375,000	\$	Outstanding Debt
Remaining Capacity	260,907,516	\$	4% of Assessed Value
Total Outstanding Debt	6,522,687,894	\$	Tax Year 2014 AV
Total Capacity		8 capacity	e/O Bollonig capacity

Issue	Bond Type	Amount Outstanding	Callable Amount Outstanding	Call Date	Coupons	Final Maturity
Series 2005	GO	2,030,000	,	Non-Callable	4.000%-4.190%	2016
Series 2005A	GO	9,950,000	9,950,000	7/1/2015	4.000%-4.375%	2025
Series 2007A	60	19,800,000	18,550,000	7/1/2016	4.000%-4.500%	2026
Series 2007B	GO	15,300,000	14,300,000	7/1/2016	4.000%-5.500%	2027
Series 2008	GO	24,900,000	18,400,000	7/1/2018	3.500%-4.250%	2024
Series 2009	60	11,250,000	6,250,000	7/1/2019	3.000%-4.200%	2024
Series 2010A	GO	6,225,000		Non-Callable	Non-Callable 2.000%-3.000%	2018
Series 2011	60	12,275,000	4,750,000	7/1/2021	2.500%-4.000%	2026
Series 2013	60	18,650,000	13,125,000	7/1/2021	2.000%-4.000%	2028
Total G	Total GO Bonds	120,380,000	85,325,000			

General Obligation Bonds



On a home with an assessed value of \$100,000, each 0.1 change in the mill rate has an \$10 impact on the property tax bill. For example: an increase from a mill rate of 1.75 to 1.85 would result in a property tax bill increase of \$10 per year.

Finance Plan



- Refund and restructure the Series 2005A, 2007A & 2007B Bonds in 2015
- Refunding would generate approximately \$4,116,000 or 9.79% of par amount refunded
- Return debt service tax rate to near historical levels of around 1.87 mils by
- E Allows County to issue remaining \$16 million voter authorized debt
- Future GO Elections would require debt service tax rate increases based upon current assessed valuation growth assumptions
- Assessed valuation growth rates lower than projected would result in growth results in lower future debt service tax rates higher future debt service tax rates, conversely, higher than projected
- Future GO Bonding capacity would be approximately \$10 million for a maintaining debt service tax rate of approximately 1.91 mils, or \$25 million for each Election while maintaining a debt service tax rate of 1.97 mils November 2016 Election and \$20 million for a November 2020 election while

Finance Plan - Status Quo

table below (Forego \$16 million in voter authorized projects) billion the County debt service tax rate is expected to fluctuate as shown in the Based upon the County's 2014 tax year (2015 fiscal year) assessed value of \$6.523

	154 328 963	23 939 250	15,001,500	6,733,788	13,900,500	31,285,000	20,705,750	27,983,438	12,622,938	2,156,800	Total
9,485,/89,142	2,549,250	2,549,250									2028
9,209,504,021	3,718,125	2.623,500					1,094,625				2027
8,941,266,040	13,592,625	1,173,500	780,000				2,129,625	9,509,500			2026
8.680.840.816	10,972,563	5,293,500	1,070,000				2,214,625	1,924,750	469,688		2025
8,428,000,792	12,802,250	1,492,000	1,110,000		1,563,000	3,023,250	2,299,625	1,990,000	1,324,375		2024
8,182,525,041	12,105,250	1,357,000	1,150,000		1,364,250	3.250,750	1,602,750	2,003,000	1,377,500		2023
7,944,199,069	12,523,688	1,397,000	1,187,500		1,415,500	3,374,500	1,654,313	2,064,250	1,430,625		2022
7,712,814,630	12,252,750	1,437,000	1,222,500		1,465,500	3,494,500	1,704,313	1,445,188	1,483,750		2021
7,488,169,543	12,111,188	1,477,000	1,255,000		1,253,500	3,874,500	1,760,563	1,476,125	1,014,500		2020
7,270,067,518	11,934,188	1,507,000	1,285,000		1,296,500	4,004,500	1,290,563	1,506,125	1,044,500		2019
7,058,317,978	12,906,038	713,000	1,310,000	2,260,850	1,336,500	3,354,500	1,320,563	1,536,125	1,074,500		2018
6.852.735,901	13,015,888	921,000	1,519,500	2,249,450	1,370,250	2.934.500	1,350,563	1,566,125	1,104,500		2017
6,653,141,652	12,147,156	1,184,000	1,543,875	1,104,744	1,402,750	1,969,500	1,128,063	1,596,125	1,134,500	1,083,600	2016
6,522,687,894	11,698,006	814 500	1.568,125	1,118,744	1,432,750	2,004,500	1,155,563	1,366,125	1,164,500	1,073,200	2015
Assessed Tax Valuation Rate	Total Debt	Total	Total	Total	Total	Total	Total	Total	Total	Total	Date
	No. of Persons and	Series 2013	Series 2011	Series 2010	Series 2009	Series 2008	Series 2007B	Series 2007A	Series 2005A	Series 2005	

Assumptions

⁻ Assessed valuation growth: 2.00% for FY 2016 and 3% thereafter

⁻ Collection rate at 98%

Finance Plan-Cont'd



- Historically the County's general obligation debt service tax rate has been 1.87 mills
- In tax year 2012 the County's debt service tax rate fell to 1.64 mills due to no voter authorized debt at the time tax rates were set
- The County's debt service tax rate was maintained at the 1.64 for tax year 2013
- Due to significant decline in the County's assessed value the debt service tax rate rose to 1.73 mills in tax year 2014
- The County's debt service tax rate is expected to rise to 1.86 in tax year 2015

- refund Given current interest rates the debt service tax rate of future debt issuances on the therefore minimizing the impact present 2007A would County has the opportunity to the 2005A, 2007 and reduce Bonds value interest savings which and generate COST
- The following pages outline different finance plan alternatives for the County and the tax rate impact of each plan and that tax impact difference on various home values

Finance Plan Cont'd

Finance Plan - Refunding - Level Savings

			Series 201	Series 2015 Refunding				\		
Date	Existing Debt	Principal	Coupon	Interest	Total	Total Debt	Assessed Valuation	Tax Rate	Before Refunding	Change
2015	11,698,006					11,698,006	6,522,687,894	1.73	1.73	2.
2016	9,595,969	700,000	2.000%	1,618,008	2,318,008	11,913,977	6,653,141,652	1.83	1.86	0.04
2017	8,994,700	1,825,000	3.000%	1,751,100	3,576,100	12,570,800	6,852,735,901	1.87	1.94	0.07
2018	8,974,850	1,790,000	4.000%	1,696,350	3,486,350	12,461,200	7,058,317,978	1.80	1.87	0.06
2019	8,093,000	1,775,000	4.000%	1,624,750	3,399,750	11,492,750	7,270,067,518	1.61	1.68	0.06
2020	7,860,000	2,250,000	5.000%	1,553,750	3,803,750	11,663,750	7,488,169,543	1.59	1.65	0.06
2021	7,619,500	2,750,000	5.000%	1,441,250	4,191,250	11,810,750	7,712,814,630	1.56	1.62	0.06
2022	7,374,500	3,400,000	5.000%	1,303,750	4,703,750	12,078,250	7,944,199,069	1.55	1.61	0.06
2023	7,122,000	3,405,000	5.000%	1,133,750	4,538,750	11,660,750	8,182,525,041	1.45	1.51	0.06
2024	7,188,250	4,205,000	5.000%	963,500	5,168,500	12,356,750	8,428,000,792	1.50	1.55	0.05
2025	6,363,500	3,410,000	5.000%	753,250	4,163,250	10,526,750	8,680,840,816	1.24	1.29	0.05
2026	1,953,500	10,730,000	5.000%	582,750	11,312,750	13,266,250	8,941,266,040	1.51	1.55	0.04
2027	2,623,500	925,000	5.000%	46,250	971,250	3,594,750	9,209,504,021	0.40	0.41	0.01
2028	2,549,250					2,549,250	9,485,789,142	0.27	0.27	
Total	98,010,525	37 165 000		14 468 458	51 633 458	179 643 983				

Assumptions:

- Assessed valuation growth: 2.00% for FY2016 and 3% thereafter Collection rate at 98%

Finance Plan Cont'd

Finance Plan - Refunding + New Money

- Issue remaining voter authorized debt; \$5 Million in 2015 and \$11 Million in 2016 and maintain 1.87 tax rate level
- Next election November 2019; first debt issuance in 2020
- Refunding structured in fiscal years 2016, 2017 & 2018 to allow for consistent tax rate.
- All in Interest Cost = 2.518%
- = 9.685% \$4,072,632

V Sav
ings

Existing	
	Series 2015 Refunding
	Series 2015 New Money
.	Series 2016 New Money
Total	1
As	

			OF SALIAC	Summing of		Kaniom Man	New Money	C VIII		
Date	Existing Debt	Principal Coupon	Coupon	Interest	Total	Total	Total	Total Debt	Assessed Valuation	Tax
2015	11,698,006							11,698,006	6,522,687,894	1.73
2016	9,595,969	700 000	2.000%	1,630,108	2,330,108	287,500		12,213,577	6,653,141,652	1.87
2017	8,994,700	975 000	3.000%	1,764,300	2,739,300	283,750	567,500	12,585,250	6,852,735,901	1.87
2018	8,974,850	1,290,000	4,000%	1,735,050	3,025,050	305,000	613,250	12,918,150	7,058,317,978	1.87
2019	8,093,000	1,905,000	4.000%	1,683,450	3,588,450	350,313	1,256,875	13,288,638	7,270,067,518	1.87
2020	7,860,000	2,390,000	5.000%	1,607,250	3,997,250	603,750	1,272,875	13,733,875	7,488,169,543	1.87
2021	7,619,500	2,890,000	5.000%	1,487,750	4,377,750	587,438	1,236,750	13,821,438	7,712,814,630	1.83
2022	7,374,500	3,550,000	5.000%	1,343,250	4,893,250	571,125	1,200,625	14,039,500	7,944,199,069	1.80
2023	7,122,000	3,565,000	5.000%	1,165,750	4,730,750	554,813	1,164,500	13,572,063	8,182,525,041	1.69
2024	7,188,250	4,375,000	5.000%	987,500	5,362,500	538,500	1,128,375	14,217,625	8,428,000,792	1.72
2025	6,363,500	3,585,000	5.000%	768,750	4,353,750	522,188	1,092,250	12,331,688	8,680,840,816	1.45
2026	1,953,500	10,815,000	5.000%	589,500	11,404,500	505,875	1,056,125	14,920,000	8,941,266,040	1.70
2027	2,623,500	975,000	5.000%	48,750	1,023,750	489,563	1,020,000	5,156,813	9,209,504,021	0.57
2028	2,549,250					473,250	983,875	4,006,375	9,485,789,142	0.43
2029						606,938	947,750	1,554,688	9,770,362,816	0.16
2030							1,511,625	1,511,625	10,063,473,701	0.15
Total	98,010,525	37,015,000		14,811,408	51,826,408	6,680,000	15,052,375	201,569,308		

Assumptions:

- Assessed valuation growth: 2.00% for FY2016 and 3% thereafter
- Collection rate at 98%
- Series 2015 Refunding Interest Rate: Current Market rates as of 1/20/2015 + 30 bps Series 2015 New Money Interest Rate: 3.75% Series 2016 New Money Interest Rate: 4.25%

Finance Plan

Finance Plan - Refunding + New Money + Future Elections

- Issue remaining voter authorized debt; \$5 Million in 2015 and \$11 Million in 2016 and maintain tax rate of approximately 1.91
- \$10 Million Election in 2016; first debt issuance in 2017 & \$20 Million Election in 2020; first debt issuance in 2021
- Refunding structured in fiscal years 2016, 2017 & 2018 to allow for consistent tax rate.
- All in Interest Cost 2.513%
- (\$) PV Savings
- (%) PV Savings
 - \$4,102,905

9.757%

	Existing		Series 20	Series 2015 Refunding		Series 2015 New Money	Series 2016 New Money	1000	Total	
Date	Debt	Principal	Coupon	Interest	Total	Total	-	Total		Total
2015	11,698,006								11,698,006	11,698,006 6,522,687,894
2016	9,595,969	700,000	2.000%	1,623,692	2,323,692	28	287,500	7,500	7,500 12,207,160	
2017	8,994,700	1,325,000	3.000%	1,757,300	3,082,300	2	233,750	33,750 567,500		567,500
2018	8,974,850	1 835 000	4.000%	1,617,550	3,452,550		281,875			563,250
2019	8,093,000	1,810,000	4.000%	1,644,150	3,454,150		578,125	578,125 1,059,000		1,059,000
2020	7,860,000	2,295,000	5.000%	1,571,750	3,866,750		563,125			933,500
2021	7,619,500	2,795,000	5.000%	1,457,000	4,252,000		548,125			1,062,250
2022	7,374,500	3,445,000	5.000%	1,317,250	4,762,250	(n	533,125	33,125 1,134,625	1,134,625	1,134,625
2023	7,122,000	3,455,000	5.000%	1,145,000	4,600,000	O1	518,125			1,152,750
2024	7,188,250	4,260,000	5.000%	972,250	5,232,250	50	503,125			1,188,750
2025	6,363,500	3,465,000	5.000%	759,250	4,224,250	4	488,125			1,231,775
2026	1,953,500	10,770,000	5.000%	586,000	11,356,000	4	473,125			1,191,400
2027	2,623,500	950,000	5.000%	47,500	997,500		458,125	458,125 1,151,025		1,151,025
2028	2,549,250						443,125			1,110,650
2029	•						428,125			1,070,275
2030						ω	363,125			1,029,900
2031								969,525	969,525 4,161,750	
Total	98,010,525	37,105,000		14,498,692	51,603,692	6.70	6,700,625	1:	1:	15,416,175

Assumptions:

- Assessed valuation growth: 2.00% for FY2016 and 3% thereafter
- Collection rate at 98%
- Series 2015 Refunding Interest Rate: Current Market rates as of 1/20/2015 + 30 bps Series 2015 New Money Interest Rate: 3.75%
- Series 2016 New Money Interest Rate: 4.25%
- Series 2018, 2020, 2022, 2024 New Money Interest Rate: 4.75%, 5.00%, 5.25%, 5.50%, respectively

Finance Plan - Refunding + New Money + Future Elections

- Issue remaining voter authorized debt; \$8 Million in 2015 and \$8 Million in 2016 and maintain a 1.97 tax rate
- \$25 Million Election in 2016; first debt issuance in 2017 & \$25 Million Election in 2020; first debt issuance in 2021
- Refunding structured to keep a consistent tax rate.
- All in Interest Cost 11 2.512%

	246,140,538	11 281 213	8,000,000	10.676.750	8,000,000	51,699,550	37 075 000	98,010,525	Total
	5,921,125								2031
	7,184,700	1,136,325	1,090,000						2030
	8,293,013	1,088,825	1,000,000	928,563	895,000				2029
	11,139,513	1,131,325	1,000,000	1,008,813	940,000			2,549,250	2028
	12,487,263	1,173,825	1,000,000	1.044,063	940,000	971,250	925,000	2,623,500	2027
	17,285,575	460,513	275,000	415,313	300,000	11,312,750	10,730,000	1,953,500	2026
	16,728,325	1,228,013	1,000,000	945,313	800,000	4,163,250	3,410,000	6,363,500	2025
	16,306,513	723,200	475,000	715,938	550,000	5,168,500	4,205,000	7,188,250	2024
	15,800,938	727,750	460,000	736,563	550,000	4,538,750	3,405,000	7,122,000	2023
	15,320,688	789,000	500,000	809,063	600,000	4,703,750	3,400,000	7,374,500	2022
	14,897,625	601,750	300,000	805,625	575,000	4,254,250	2,810,000	7,619,500	2021
	14,487,938	614,500	300,000	827,188	575,000	3,806,750	2,250,000	7,860,000	2020
	14,021,500	705,438	375,000	926,563	650,000	3,402,750	1,775,000	8,093,000	2019
	13,642,450	460,750	125,000	717,500	425,000	3,489,350	1,790,000	8,974,850	2018
	13,255,550	440,000	100,000	396,250	100,000	3,424,600	1,675,000	8,994,700	2017
	12,459,569			400,000	100,000	2,463,600	700,000	9,595,969	2016
	11,698,006							11,698,006	2015
1	Debt	Total	Principal	Total	Principal	Total	Principal	Debt	Date
- 1	Total							Existing	
		New Money	Series 2016 New Money	New Money	Series 2015 New Money	Refunding	Series 2015 Refunding	THE PARTY	
	1	The state of	1			A STATE			
						/0	= 9.790%	(%) PV Savings	• (%) 1
						5,510	= \$4,116,510	(\$) PV Savings	· (\$) P
						1			1

Assumptions:

- Assessed valuation growth: 2.00% for FY2016 and 3% thereafter
- Collection rate at 98%
- Series 2015 Refunding Interest Rate: Current Market rates as of 1/20/2015 + 30 bps
- Series 2015 New Money Interest Rate: 3.75% Series 2016 New Money Interest Rate: 4.25%
- Series 2018, 2020, 2022, 2024 New Money Interest Rate: 4.75%, 5.00%, 5.25%, 5.50%, respectively

Finance Plan – Refunding + New Money + Future Elections

	Pro	perty Va	lue		
1,000,000	650,000	400,000	350,000	\$200,000	Tax Rate
	Ass	sessed Va	lue		V
333,333	216,667	133,333	116,667	\$66,667	>>>>
\$623	\$405	\$249	2216	\$125	\$1.87
\$0	\$0	\$0	\$0	\$0	Annual Change
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Monthly Change
\$640	\$416	\$256	5224	\$128	\$1.92
\$17	\$11	\$7	\$6	\$ 3	Annual Change
\$1.39	\$0.90	\$0.56	\$0.49	\$0.28	Monthly Change
\$657	\$427	\$203	\$230	5131	\$1.97
\$ 33	\$22	\$13	\$12	\$7	Annual Change
\$2.78	\$1.81	\$1.11	\$0.97	\$0.56	Monthly Change

Future Debt & Capacity

Future debt will be driven by the number and value of capital projects planned along with the approximate debt mill rate the Commission would like to maintain.

Santa Fe County still has \$16.0M in bonding authority approved by the voters in 2012.

Based on Current Assessed Values

- mill rate of 1.87 *mills*, Santa Fe County would seek approval for refunding three bond issues and issuing the remaining \$16 million in approved bond authority but not go to voters in 2016 for additional bond questions.
- To maintain an approximate debt mill rate of 1.92 mills, Santa Fe County would seek approval for approximately \$10M in the 2016 election and \$20M in 2020 election.
- mill rate of 1.97 mills, Santa Fe County would seek approval for approximately \$25M in the 2016 election and \$25M in the 2020 election.

Revenue Bonds



- Debt service is pledged by a specific revenue source available funding for operations or other capital projects Revenue used to fund debt service payments reduces
- Santa Fe County currently pays debt service on revenue complex, new judicial court complex) and Correctional bonds from Capital Outlay GRT (water rights and for GRT* (construction of the Adult Detention Facility). BDD construction), general fund GRT (public safety
- ∞ Remaining capacity in the Capital Outlay GRT is \$1.5 million
- ∞ Remaining capacity in general fund GRT is \$4 million.

^{*} While the correctional GRT is the source of debt service payments for the jail bond, the actual pledged revenue is care of prisoners revenue received from contracts to house inmates from other jurisdictions

Capital Outlay GRT



In July, 2012 the Commission approved a capital improvement program that included the use of accumulated capital outlay GRT.

Santa Fe County has the capacity to budget \$14.0M of capital outlay GRT in excess of the amount needed to service revenue bond debt.

Various changes in financing strategies and project needs and priorities have necessitated a redistribution of the capital outlay GRT accumulated cash.

This revenue has not been specifically allocated to projects pending discussion on a broader long-range capital financing plan.

Dutstanding Revenue Bond Debt



S. Marie			51,080,000	87,370,000	Bonds	Total GRT Bonds
2030	3.000% - 4.000%	7/1/2020	6,450,000	8,885,000	GRT	Series 2010B
2030	3.000% - 5.000%	7/1/2020	12,880,000	18.295,000	GRT	Series 2010A
2029	3.125% - 5.000%	7/1/2019	7,445,000	10,125,000	GRT	Series 2009
2033	4.000% - 5.000%	7/1/2018	24,305,000	26,305,000	GRT	Series 2008
2027	5.000% - 6.000%	Non-Callable	¥.	3,760,000	GRT	Series 1997A
2027	5,000% - 6,000%	Non-Callable		20,000,000	GRT	Series 1997
Final Maturity	Coupons	Call Date	Callable Amount Outstanding	Bond Type Amount Outstanding	Bond Type	Issue

Pledged from Capital Outlay GRT

S

inta Fe County - Capital Outlay Gross Receipts Tax Bond Finance Plan

		\$ 118,561,243		\$ 187,652,281	\$ 69,091,038	\$ 17,182,275	13,447,375 \$ 25,953,981 \$ 12,507,406	\$ 25,953,981	\$ 13,447,375	Total
3,419,20	9.98	7,695,300	0%	8,552,200	856,900	856,900				2035
3,418,875	9.98	7,694,975	0%	8,552,200	857,225	857,225				2034
3,414,900	9.93	7,691,000	0%	8,552,200	861,200	861,200				2033
3,417,500	9.96	7,693,600	0%	8,552,200	858,600	858,600				2032
3,416,450	9.95	7,692,550	0%	8,552,200	859,650	859,650				2031
174,575	2.09	4,450,675	0%	8,552,200	4,101,525	859,350	1,621,088	1,621,088		2030
205,102	2.10	4,515,379	7%	8,620,554	4,105,175	857,700	727,281	1,622,756	897,438	2029
242,00	2.12	4,586,509	14%	8,688,909	4,102,400	859,925	726,681	1,620,156	895,638	2028
274,53	2.13	4,653,164	21%	8,757,264	4,104,100	861,025	725,081	1,620,356	897,638	2027
309,78	2.15	4,722,593	28%	8,825,618	4,103,025	861,000	722,481	1,621,106	898,438	2026
341,162	2.17	4,788,148	35%	8,893,973	4,105,825	859,850	724,081	1,623,856	898,038	2025
378,66	2.18	4,859,828	42%	8,962,328	4,102,500	857,575	724,881	1,623,606	896,438	2024
414,75	2.20	4,930,095	49%	9,030,682	4,100,588	859,400	724,881	1,620,356	895,950	2023
443,77	2.22	4,993,293	56%	9,089,037	4,105,744	860,325	724,081	1,624,606	896,731	2022
477,22	2.23	5,060,923	63%	9, 167, 392	4,106,469	860,350	727,681	1,621,106	897,331	2021
515,28	2.25	5,133,153	70%	9,235,747	4,102,594	859,475	725,481	1,620,706	896,931	2020
541,69	2.26	5,188,868	76%	9,294,336	4,105,469	857,700	727,681	1,623,906	896,181	2019
572,494	2.28	5,248,957	82%	9,352,926	4,103,969	860,250	729,281	1,620,506	893,931	2018
607,73	2.30	5,313,497	88%	9,411,516	4,098,019	856,900	725,081	1,620,706	895,331	2017
631,259	2.31	5,366,312	94%	9,470,106	4,103,794	\$ 857,875	725,281	1,624,706	895,931	2016
1 518 079	2.94	6.282,427	100%	9,528,695	3,246,269		726,381	1,624,456	895,431	2015
Capacity**	Coverage	Revenues	Distributions	Revenues	DS					Year
Unused		unused	% of HH	Pledged	Combined	Series 2015"	Senes 2010A Senes 2010B	Senes ZUTUA	Senes Zuus	riscal

* Series 2015 Bond Assumptions	nd Assumptions
Project Fund	\$11,000,000
Dated/ Delivered	6/1/2015
tst interest	12/1/2015
1st Principal	6/1/2016
Amortization	20 Years
Coupon	4.500%

[&]quot; Unused capacity is the difference between 2x Coverage of the Redged Revenues less the Total DS Outstanding

Pledged from Local Option GR7

8

anta Fe County - 1st 1/8th, 3rd 1/8th & 1/16th County Gross Receipts Tax Bond Finance Plan

		\$ 136,985,641		\$ 234,653,991	\$ 97.668.350	\$ 17,182,275	5.914.400 \$ 43,115,125		\$ 31,456,550 \$	Total
6,782,008	12 48	9,837,571	0%	10,694,471	856,900	856,900				2035
6,781,683	12.48	9,837,246	0%	10,694,471	867,226	857,226				2034
3,853,458	2.83	6,909,021	0%	10,694,471	3,785,450	861,200	2,924,250			2033
3,942,558	2.89	6,996,121	0%	10,694,471	3,696,350	858,600	2,837,750			2032
4,023,008	2.96	7,078,571	0%	10,694,471	3,615,900	859,650	2,756,250			2031
4,104,308	3.03	7,159,871	0%	10,694,471	3,534,600	859,350	2,675,250			2030
4,246,989	3.12	7,326,964	7%	10,779,914	3,452,950	857,700	2,595,250			2029
1,707,195	1.79	4,811,582	14%	10,865,357	6,053,775	859,925	2,522,650	424,000	2,247,200	2028
1,844,5	1.83	4,973,388	21%	10,950,801	5,977,413	861,025	2,447,688	421,500	2,247,200	2027
1,979,494	1.87	5, 132, 707	28%	11,036,244	5,903,538	861,000	2,374,438	422,800	2,245,300	2026
2,104,775	1.90	5,282,400	35%	11, 121, 687	5,839,288	859,850	2,309,438	422,900	2,247,100	2025
2,240,1	1.94	5,442,168	42%	11, 207, 131	5,764,963	857,575	2,237,688	421,800	2,247,900	2024
2,369,487	1.98	5,596,936	49%	11,292,574	5,696,638	859,400	2,164,438	424,800	2,248,000	2023
2,491,843	2.02	5,742,705	56%	11,378,017	5,635,313	860,325	2,105,688	421,600	2,247,700	2022
2,607,8	2.05	5,883,098	63%	11,463,461	5,580,363	860,350	2,050,213	422,500	2,247,300	2021
2,730,486	2.09	6,030,173	70%	11,548,904	5,518,731	859,475	1,989,656	422,500	2,247,100	2020
2,839,323	2.13	6, 159, 935	76%	11,622,141	5,462,206	857,700	1,934,656	424 500	2,245,350	2019
2,950,985	2.16	6,292,522	82%	11,695,378	5,402,856	860,250	1,876,256	420,750	2,245,600	2018
3,054,797	2.20	6,417,259	88%	11,768,615	5,351,356	856,900	1,824,856	421,500	2,248,100	2017
3,160,535	2.24	6,543,921	94%	11,841,852	5,297,931	\$ 857,876	1,770,456	421,750	2,247,850	2016
4,126,172	2.72	7,530,483	100%	11,915,089	4,384,606		1,718,256	421,500	2,244,850	2015
Capacity**	Coverage	Revenues	Distributions	Revenues	DS					Year
Unused		Unused	% of HH	Piedged	Combined	Series 2015"	Series 2008	Series 199/A	Selles 1997	riscai

Project Fund	\$11,000,00
Dated Delivered	6/1/201
1st Interest	12/1/201
1st Principal	6/1/201
Amortization	20 Y ear
Coupon	4.5009

[&]quot; Unused capacity is the difference between 1.4x Coverage of the Fledged Revenues less the Total DS Outstanding

Implement 1/8th Hold Harmless GRT and Pledge the Revenue

Total \$ 34,364,550	2035 1,713,800	2034 1,714,450	2033 1,722,400			2030 1,718,700	2029 1,715,400	_			2025 1,719,700						2019 1,715,400	2018 1,720,500	2017 1,713,800	4	2016 \$ 1715750	2016 \$ 1.715.750	Serie
\$ 84,809,312	4,276,100	4,276,100	4,276,100	4,276,100	4,276,100	4,276,100	4,276,100	4,276,100	4,276,100	4,276,100	4,276,100	4,276,100	4,276,100	4,276,100	4,276,100	4,276,100	4,276,100	4,276,100	4,276,100	3,563,416			Revenues (1)
\$ 50,444,762	2,562,300	2,561,650	2,553,700	2,558,900	2,556,800	2,557,400	2,560,700	2,556,250	2,554,050	2,554,100	2,556,400	2,560,950	2,557,300	2,555,450	2,555,400	2,557,150	2,560,700	2,555,600	2,562,300	1,847,666			Revenues
	2.50	2.49	2.48	2.49	2.49	2.49	2.49	2.49	2.48	2.48	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.49	2.50	2.08			Coverage
	424,250	423,600	415,650	420,850	418,750	419,350	422,650	418,200	416,000	416,050	418,350	422,900	419,250	417,400	417,350	419,100	422,650	417,550	424,250	\$ 65,958			Capacity**

" Series 2015 Bond Assumptions	Assumptions
Project Fund	\$22,000,000
Dated/ Delivered	6/1/2015
1st Interest	12/1/2015
1st Principal	6/1/2016
Amortization	20 Years
Coupon	4.500%
Coupon	4.000%

⁽¹⁾ Assumes Hold Harmless GRT imposed on July 1, 2015 and 10 months of collections for FY 2016. Hold Harmless ** Unused capacity is the difference between 2x Coverage of the Fledged Revenues less the Total DS Outstanding. GRT must be approved by County Commission prior to March 31, 2015 to be imposed on July 1, 2015.

Terminology

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™ Allocated

The funding amount and source of funding has been approved by a formal BCC action but not budgeted

™ Budgeted

△ The allocation has been entered into the County's AS-400 made financial system and encumbrances and purchases may be

CR Funded

Allocated and/or Budgeted

[™] Unfunded Need

Project has been identified and included on the CIP (and will proceed to next ICIP)

Funded Projects

(January, 2015 Public Works Project Cost Estimates)

See page 1 of spreadsheet.

Summary -

₩ 45 projects

™ Total estimate - \$38.1 million

™ Total allocation - \$38.1 million funded by:

Accumulated CO GRT cash - \$11.9 million

₩ Bonds - \$23.2 million

○ Other sources - \$3.0 million

Funded Projects with Identified Shortfalls

See page 2 of spreadsheet.

Summary -

∝ 20 Projects

™ Total estimate - \$84.2 million

™ Total allocation - \$32.9 million funded by:

☑ Accumulated CO GRT cash - \$11.4 million

₩ Bonds - \$14.1 million

3 Other sources - \$7.0 million

™ Total shortfall - \$46.1 million

Priority Projects with Unfunded Need

See page 3 of the spreadsheet.

Summary -

○ 23 Projects

™ Total estimate - \$49.4 million

™ Total allocation \$0

™ Total need - \$49.4 million

Funded Projects

Possibly Redirect Funding

See page 4 of spreadsheet.

Summary -

™ 12 projects

™ Total estimate - \$7.0 million

™ Total allocation - \$7.0* million funded by:

Accumulated CO GRT cash - \$1.4 million

∞ Bonds - \$5.5 million

Other sources - \$0

^{*}See spreadsheet for note on amount available to be redirected

Capital Improvement Program



Santa Fe County has many projects on the books. Many of these projects have funding gaps.

Santa Fe County also has many projects for which a complete funding plan has not been created

Establishing Priorities for Capital Funding

- Reprojects needed due to a contractual or other legal requirement.
- Rrojects needed for safety, health & welfare of citizens and/or staff.
- Reprojects resulting from previous commitments
- Reprojects needed to protect existing assets

Next Steps - No Decision Necessary Today

- with the financial advisor to proceed with the 3 recommended refunding actions
- Should staff begin planning election questions for the 2016 and 2020 elections between and \$10M and \$30M each
- up, and voters will be asked to support questions related to water, waste water, roads, open space, etc.

- Smaller projects, and those projects difficult to fund with GO Bonds, will be funded with Revenue Bonds.
- with planning for revenue bonds for the Old Judicial Courthouse
- M If so, should staff plan with the two sources mentioned, or
- Should staff begin planning for the enactment of a 1/8th GRT increment

Today is about planning and receiving board direction, all recommendations will be brought back to the BCC for final approval and action

CIP Project Listing as of February 2015

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34	33	32	31	30	29	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	00	7	6	G	4	ω	2	Ъ		
Replace Roof State Health Latrado Health Building	Replace Carpet and Celling Tiles at Human Resources Deparment	Renovate Health/DWI Building	Campo Santo Por Los Ninos	Improve Edgewood Senior Center Garden	Improvements to SF County Corrections Facilities	Construct Nambe Senior/Community Center Entrance/Park improvements Phase II	Remodel Madrid Fire Station 1	Construct Stanley Youth Agriculture and Wellness Center	Renovate Santa Fe County Turquoise Trail Station 3 Remodel	Construct Regional Broadband Infrastructure	Renovate Santa Fe County Fire Training Center	Construct Retaining Wall for Tesuque Fire Station 1	Construct Office/Storage Space for Elections Bureau	Purchase Public Works Yard Equipment Com. College District	Construct Eldorado Public Works Maintenance Yard	Construct an additional bay at Santa Fe County Fire Galisteo Station 1	Santa Fe County-Fire Equipment	Construct Santa Fe County-Fire-EOC	Upgrade Santa Fe Countywide Facilities Improvements	Construct Rancho Viejo Solid Waste Transfer Station	Acquire land and construct Rio en Medio / Chupadero Community Garden Project	Improve Rio en Medio/Chupadero SR. Comm Center Paving	Construct North County Community Wellness Center	Construct a Park, Community Center for the La Cleneguilla Community	Improvements to the Galisteo Watts Park Improvements	Construct Eldorado Area Teen Center	Chupadero∕Tesuque Fire Department Hydrant	Construct a Senior Center for the Village of Agua Fria, and surrounding residents.	Construct Bus Shelters - Agua Fria Road	Construct Recycling Facility - Agua Fria Village	Upgrade of Utilities at Santa Fe County Fairgrounds	Upgrades to the SF County Public Housing Sites	Renovate RECC Facility Expansion & Equipment	Project Title	
Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Facilities	Туре	Project
Ongoing	Ongoing	Long	Long	Ongoing	Ongoing	Ongoing	Mid	Long	Mid	Long	Mid	Mid	Mid	Long	Long	Mid	Ongoing	Ongoing	Ongoing	Long	Mid	Mid	Long	Mid	Long	Long	Mid	Long	Long	Long	Short	Mid	Short	Term	
\$19,000	\$0	\$50,000	\$0	\$32,000	\$8,200,000	\$200,000	\$150,000	\$1,200,000	\$85,000	\$8,795,000	\$1,250,000	\$75,000	\$3,000,000	\$500,000	\$1,000,000	\$300,000	\$5,000,000	\$2,000,000	\$6,090,000	\$2,150,000	\$50,000	\$17,502	\$1,500,000	\$1,500,000	\$11,000	\$1,500,000	\$50,000	\$1,200,000	\$150,000	\$1,400,000	\$1,500,000	\$1,500,000	\$750,000	Cost	

Project Titue Project Titue Project Titue Project Titue 35 Chastla Fault South Reception Area Fearoltes Fearoltes 37 Upgade and Sand Fault County Fire Station to equip for solar power Fearoltes Fearoltes 38 Constituct addition to the Santa Curz Community Canter/Senior Center to include solar panels Fearoltes Fearoltes 39 Constituct addition to the Santa Curz Community Duulding order upgades/solar panels Fearoltes Fearoltes 40 Constitucta addition to the Name Community Duulding order upgades/solar panels Fearoltes Fearoltes 41 Upgade the Rio en Medio Senior Center for hulding order upgades/solar panels Fearoltes Fearoltes 42 Upgade the Rio en Medio Senior Center for hulding order upgades/solar panels Fearoltes Fearoltes 43 Construct a community Duulding in rear and parking to traper and parking or the Edioando Senior Center for the Medio Senior Program Fearoltes Fearoltes 44 Upgade the Rio en Medio Senior Recent and panels in the Edioando Senior Center in Edioando Fearoltes Fearoltes 45 Construct a community Duulding in rear and parking to traper senior and panels in the Canding Senior Center in Edioando Fearoltes Fearoltes 54 Construct a community Duulding Signs troughout the El Rancho Center in Edioando		, , , , , , , , , , , , , , , , , , ,			
Remodel Sherriff's Office Reception Area install Pant Book Headers at Public Works Upgrade all Snate Fee County Fre Stations to equip for solar power Construct addition to the Santa Care Community Centerfacilities to equip for solar power Construct addition to the Benny J. Chavez Senior Center to include solar panels Upgrade the El Ranch Parking Area and HVAC upgrades/solar panels Upgrade the El Ranch Parking Area and HVAC upgrades/solar panels Upgrade the Rio on Medio Senior Center for building ood expanels Upgrade parking to for the Elorado Senior Center for building ood expanels Upgrade parking to for the Elorado Senior Center for building ood expanels Upgrade parking to for the Elorado Senior Center for building on the and parking to the Read of Construct and Construct Andrea Construct and Construct Andrea Construct and Construct Andrea Constru		Project Title	Project Type	Term	Cost
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Upgrade all Santa Fe County Fire Stations to equip for solar power Construct addition to the Santa Cruz Community Center/Senior Center Removate Existing Chimago Head Start for Community Center/Senior Center to include solar panels Construction addition to the Benny J. Chavaz Senior Center to include solar panels Upgrade the Reach Parking Area and HVAC upgrades/solar panels Upgrade the Reach Parking Area and HVAC upgrades/solar panels Construct addition to the Nambe Community building oxde upgrades/solar panels Upgrade parking lot for the Eldorado Senior Center for building oxde upgrades/solar panels Upgrade parking lot for the Eldorado Senior Center for building oxde upgrades/solar panels Construct a community garden for the Rio en Medio Senior Program Construct a new library in the Cernilios, Madrid ratea Construct an addition the Eldorado Senior Center to Bee Hive Senior Residential Center Construct and addition the Eldorado Senior Center to Bee Hive Senior Residential Center Construct as decevals from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct as decevals from the Edgewood Senior Center of Senior Program Construct as decevals from the Edgewood Senior Center of Senior Center in Eldorado Install solar panels at the Curdiyo Community Center in Eldorado Install solar panels for the Manoy Rediguez Community Center in Eldorado Install solar panels for the Manoy Rediguez Community Center in Eldorado Install solar panels for the Manoy Rediguez Community Center in Eldorado Install solar panels for the Manoy Rediguez Community Center in Eldorado Install solar panels for the Manoy Rediguez Community Center in Eldorado Install solar panels for the Manoy Rediguez Community Center in Eldorado Install solar panels for the Manoy Rediguez Community Center in Eldorado Install solar panels for the Manoy Redigues Community Center in Eldorado Install solar panels for the Manoy Rediguez Community C	36	Install Paint Booth Heater at Public Works	Facilities	Long	\$23,000
Construct addition to the Santa Cruz Community Center/Senior Center Construct addition to the Santa Cruz Community Center for Senior Panels Construction addition to the Benny J. Chavez Senior Center to include solar panels Upgrade the Et Rancho Parking Area and HVAC upgrades/solar panels Upgrade the Et Rancho Parking Area and HVAC upgrades/solar panels Construct addition to the Nambe Community building in rear and parking bit upgrades/solar panels. Upgrade the Rio en Medio Senior Center for building code upgrades/solar panels Construct and parking to for the Etlorado Senior Center/Library for a joint use for additional parking Upgrade Edgewood Sr. Center and parking lot Construct a new library in the Certifics. Madrid area Construct a new Ibrary in the Certifics in Senior Program Construct and parking to the Senior Center to Bee Hive Senior Residential Center Construct and the Edgewood Senior Center to Bee Hive Senior Residential Center Construct as delawalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct as sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct as sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct as addition the ET Rancho Community Center Install solar panels at the Poloaque Fire Station Install solar panels for the Narey Redulguez Community Center Install solar panels for the Narey Redulguez Community Center Construct a Community Center in Certifics Install solar panels for the Narey Redulguez Community Center Construct and construct Northern Sania re County Recreational Complex Construct accommunity Center in Certifics Install solar panels for the Aguer Fie Station Design and Construction addition to the Public Works Facility Remove the Abedon Lopez Senior Center Install Solar panels on the Senior Center Install Solar panels on the Senior Center Install Solar panels on the Public Works Facility Remove the Abedon Lopez Senior Center Install Solar panels Repl	37	Upgrade all Santa Fe County Fire Stations to equip for solar power	Facilities	Ongoing	\$1,300,000
Renovate Existing Chimayo Head Start for Community use Construction addition to the Benny J. Chavez Senior Center to include solar panels Upgrade the El Rancho Parking Area and HVAC upgrades/solar panels Upgrade the El Rancho Parking Area and HVAC upgrades/solar panels Construct addition to the Nambe Community building node upgrades/solar panels. Upgrade the Rice in Medio Senior Center for building oode upgrades/solar panels. Upgrade parking lot for the Edorado Senior Center/Library for a joint use for additional parking Upgrade parking lot for the Edorado Senior Center/Library for a joint use for additional parking Upgrade Edgewood Se. Center and parking lot Construct a new library in the Cerrillos, Madrid area Construct a new library in the Cerrillos, Madrid area Construct Monument Signs throughout the Agua Fria Village Construct Monument Signs throughout the Agua Fria Village Construct Monument Signs throughout the El Rancho Community/Senior Center Construct and addition the El Rancho Community/Senior Center of Construct and addition the El Rancho Community Center Install solar panels for the Vista Grande Library Install solar panels for the Nancy Rediquez Community Center Install solar panels for the Nancy Rediquez Community Center Install solar panels for the Nancy Rediquez Community Center Install solar panels for the Nancy Rediquez Community Center Install solar panels for the Nancy Rediquez Community Center Install solar panels for the Nancy Rediquez Community Center Install solar panels for the Nancy Rediquez Community Center Install solar panels for the Nancy Rediquez Community Construct a Community Center in Cerrillos Install solar panels for the Nancy Rediquez Community Construct a Community Center in Cerrillos Install solar panels at the Chimayo Fire Station Acquire and construction addition to the Public Works Facility Marcove the Abedon Lopez Senior Center Install Solar panels for the Nancy Rediquez Community Replace Parker in Properdical Partial Fire Station Install Solar panels for the Public C	38	Construct addition to the Santa Cruz Community Center/Senior Center	Facilities	Mid	\$750,000
Construction addition to the Benny J. Chavez Senior Center to include solar panels Upgrade the El Rancho Parking Area and HVAC upgrades/solar panels Upgrade the Rio en Madio Senior Center for building code upgrades/solar panels Construct addition to the Nambe Community building in rear and parking lot upgrades/solar panels Construct addition to the Nambe Community building in rear and parking lot upgrade solar panels Upgrade Edgewood Sr. Center and parking lot Construct a new library in the Cernilos. Madrid area Construct a new library in the Cernilos. Madrid area Construct a new Southside Boys and Giris Club Construct a new Southside Boys and Giris Club Construct an addition the El Rancho Community/Senior Center of Borstruct Norument Signs throughout the Agua Fria Village Construct Records Storage Facility for Santa Fe County Install solar panels at the Curdiyo Community Center of Borstruct Norument as ideavaik from the Edgewood Senior Center of Borstruct Norument as ideavaik from the Edgewood Senior Center of Borstruct Norument as ideavaik from the Edgewood Senior Center of Borstruct Norument Santa Records Storage Facility for Santa Fe County Install solar panels at the Arroyo Seco Fire Station Install solar panels on the Senior Center in Eldorado Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Agua Fria Fire Station Acquire and construct on addition to the Public Works Facility Remove Improvemental and infrastructure at the Old PW Property Improve the Abedon Lopez Senior Center Improve the Abedon Lopez Senior Center Improve the Abedon Lopez Senior Center Install Sele Cawalks for Transfer Stations Replace YDP HoVCold Plumbing Repair (YDP-1)	35	Renovate Existing Chimayo Head Start for Community use	Facilities	Mid	\$750,000
Upgrade the El Rancho Parking Area and HVAC upgrades/solar panels Upgrade the Ro en Medio Senior Center for building code upgrades/solar panels Construct addition to the Nambe Community building in rear and parking lot upgrades/solar panels. Upgrade parking for the Eldorado Senior Center/Library for a joint use for additional parking Upgrade Edgewood Sr. Center and parking lot Construct a new library in the Certilios. Madrid area Construct a new library in the Certilios. Madrid area Construct a new library in the Certilios. Madrid area Construct a new library in the Certilios. Madrid area Construct a new library in the Certilios. Madrid area Construct a new library in the Certilios. Madrid area Construct a new library in the Certilios. Madrid area Construct a new library in the Certilios. Madrid area Construct a new library in the Certilios. Madrid area Construct as sidewalk from the El Rancho Community/Senior Center Construct as sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct as sidewalk from the El Padrid Center in Eldorado Install solar panels at the Arroyo Seco Elre Station Install solar panels at the Arroyo Seco Elre Station Install solar panels at the Arroyo Seco Elre Station Install solar panels for the Visit Grande Library Install solar panels for the Visit Grande Library Install solar panels for the Mancy Rodriguez Community Center Install solar panels at the Chimayo Fire Station Acquire and construct Northern Santa Fe County Recreational Complex Construct a Community Center in Center in Eldorado Install solar panels at the Chimayo Fire Station Acquire and construction addition the Public Works Facility Remove improvements and infrastructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Sele (Cabwilks for Transfer Stations Replace YDP HoVCold Plumbing Repair (YDP-1)	40	Construction addition to the Benny J. Chavez Senior Center to include solar panels	Facilities	Long	\$800,000
Upgrade the Rio en Medio Senior Center for building code upgrades/solar panels Construct addition to the Nambe Community building in rear and parking lot upgrades/solar panels. Upgrade parking lot for the Eldorado Senior Center/Library for a joint use for additional parking Upgrade parking to to the Eldorado Senior Center/Library for a joint use for additional parking Upgrade Edgewood Sr. Center and parking lot Construct a new library in the Certillos, Madrid area Construct a community garden for the Ro en Medio Senior Program Construct and solar for the Certillos, Madrid area Construct Monument Signs throughout the Agus Fria Village Construct Monument Signs throughout the Agus Fria Village Construct Storage Facility for Santa Fe County Install solar panels at the Curdiyo Community Center Construct a sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct Records Storage Facility for Santa Fe County Install solar panels at the La Puebla Fire Station Install solar panels for the Vista Genele Library Install solar panels for the Naroy Rediguez Community Center Install solar panels for the Agua Fria Fire Station Acquire and construct Northern Santa Fe County Recreational Complex Construct a Community Center in Certilios Install solar panels for the Agua Fria Fire Station Acquire and construct Northern Santa Fe County Recreational Complex Construct a Community Center in Certilios Install solar panels for the Agua Fria Fire Station Acquire and Construction addition to the Public Works Facility Remove the Abedon Lopez Senior Center Install Steel Calvaks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	41	Upgrade the El Rancho Parking Area and HVAC upgrades/solar panels	Facilities	Long	\$700,000
Construct addition to the Nambe Community building in rear and parking lot upgrades/solar panels. Upgrade parking lot for the Eldorado Senior Center/Library for a joint use for additional parking Upgrade Edgewood Sr. Center and parking lot Construct a new library in the Certilios. Madrid area Construct a new library in the Certilios. Madrid area Construct a new library in the Certilios. Madrid area Construct Anonument Signs throughout the Rio en Medio Senior Program Construct Monument Signs throughout the Agua Fria Village Construct an addition the El Rancho Community/Senior Center Construct as didewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct a sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct Records Storage Facility for Santa Fe County Install solar panels at the Publica Center in Eldorado Install solar panels at the La Puebla Fire Station Install solar panels at the La Puebla Fire Station Install solar panels for the Vista Grande Library Install solar panels for the Chinayo Fire Station Acquire and construct Northern Santa Fe County Recreational Complex Construct a Community Center in Certilios Install solar panels and Infrastructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Calvalks for Transfer Stations Remove the Abedon Lopez Senior Center Install Steel Calvalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	42		Facilities	Long	\$100,000
Upgrade parking lot for the Eidorado Senior Center/Library for a joint use for additional parking Upgrade Edgewood Sr. Center and parking lot Construct a new library in the Cerrillos. Madrid area Construct a new library in the Cerrillos. Madrid area Construct a community garden for the Rio en Medio Senior Program Construct a community garden for the Rio en Medio Senior Program Construct a community garden for the Rio en Medio Senior Center Construct Monument Signs throughout the Agua Fria Village Construct Monument Signs throughout the Agua Fria Village Construct a sidewalk from the Edgewood Senior Center Construct a sidewalk from the Edgewood Senior Center Construct Records Storage Facility for Santa Fe County Install solar panels at the Curdioy Community Center Install solar panels at the Pojeaque Fire Station Install solar panels at the La Puebla Fire Station Install solar panels at the Vista Grande Library Install solar panels for the Vista Grande Library Install solar panels for the Vista Grande Library Install solar panels for the Puebla Fire Station Install solar panels for the Puebla Fire Station Install solar panels for the Puebla Fire Station Install solar panels at the Chimayo Fire Station Design and construction addition to the Pueblic Works Facility Remove improvements and infrastructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Cadwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	43		Facilities	Long	\$1,700,000
Ubgrade Edgewood Sr. Center and parking lot Construct a new library in the Cervillos. Madrid area Construct a new library in the Cervillos. Madrid area Construct a community garden for the Rio en Medio Senior Program Construct an addition the El Rancho Community/Senior Center Construct Monument Signs throughout the Agua Fria Village Construct an addition the El Rancho Community/Senior Center Construct as sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct as sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct as sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct as sidewalk from the Edgewood Senior Center in Edgewood Senior Install solar panels at the Arryo Seco Fire Station Install solar panels at the Arryo Seco Fire Station Install solar panels for the Nancy Redriguez Community Center Install solar panels for the Agua Frie Fire Station Install solar panels for the Agua Frie Fire Station Install solar panels for the Chimayo Fire Station Design and Construction addition to the Public Works Facility Remove improvements and infrastructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Catwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	44	Upgrade parking lot for the Eldorado Senior Center/Library for	Facilities	Mid	\$300,000
Construct a new library in the Cerrillos, Madrid area Construct a new library in the Cerrillos, Madrid area Construct a community garden for the Rio en Medio Senior Program Construct a community garden for the Rio en Medio Senior Program Construct an addition of a new Southside Boys and Girls Club Construct an addition the El Rancho Community/Senior Center Construct a sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct a sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct Records Storage Facility for Santa Fe County Install solar panels at the Poloaque Fire Station Install solar panels at the Arroyo Seco Fire Station Install solar panels for the Valsa Grande Library Install solar panels for the Valsa Crande Library Install solar panels for the Agua Fria Fire Station Install solar panels for the Agua Fria Fire Station Construct a Community Center in Educado Install solar panels at the Chimayo Fire Station Design and construction addition to the Public Works Facility Remove improvements and infrastructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Cawalks for Transfer Stations Replace VDP Hot/Cold Plumbing Repair (YDP-1)	45	Upgrade Edgewood Sr. Center and parking lot	Facilities	Mid	\$500,000
Construct a community garden for the Rio en Medio Senior Program Construction of a new Southside Boys and Girls Club Construct Monument Signs throughout the Agua Fria Village Construct an addition the El Rancho Community/Senior Center Construct as ideawalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct Records Storage Facility for Santa Fe County Install solar panels at the Cundiyo Community Center Install solar panels at the Pojoaque Fire Station Install solar panels at the La Puebla Fire Station Install solar panels at the La Puebla Fire Station Install solar panels for the Vista Grande Library Install solar panels for the Vista Grande Library Install solar panels for the Manoy Rodriguez Community Center Install solar panels for the Agua Fria Fire Station Acquire and construct Northern Santa Fe County Recreational Complex Construct a Community Center in Certilios Install solar panels at the Chimayo Fire Station Acquire and construction addition to the Public Works Facility Remove improvements and infrastructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Catwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	46	Construct a new library in the Cerrillos, Madrid area	Facilities	Long	\$1,500,000
Construction of a new Southside Boys and Girls Club Construct Monument Signs throughout the Agua Fria Village Construct an addition the EI Rancho Community/Senior Center Construct a sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct a sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct Records Storage Facility for Santa Fe County Install solar panels at the Oundryo Community Center Install solar panels at the Pojoaque Fire Station Install solar panels at the La Puebla Fire Station Install solar panels for the Vista Grande Library Install solar panels for the Vista Grande Library Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Agua Frie Fite Station Acquire and construct Northern Santa Fe County Recreational Complex Construct a Community Center in Certilios Install solar panels at the Chimayo Fire Station Acquire and construction addition to the Public Works Facility Remove improvements and infrastructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Catwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	47	Construct a community garden for the Rio en Medio Senior Pi	Facilities	Long	\$100,000
Construct Monument Signs throughout the Agua Fria Village Construct an addition the El Rancho Community/Senior Center Construct an addition the El Rancho Community/Senior Center to Bee Hive Senior Residential Center Construct Records Storage Facility for Santa Fe County Install solar panels at the Cundiyo Community Center Install solar panels at the Pojoaque Fire Station Install solar panels at the Arroyo Seco Fire Station Install solar panels at the Arroyo Seco Fire Station Install solar panels at the Arroyo Seco Fire Station Install solar panels for the Vista Grande Library Install solar panels for the Sanior Center in Eldorado Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Agua Fria Fire Station Acquire and construct Northern Santa Fe County Recreational Complex Construct a Community Center in Certillos Install solar panels at the Chimayo Fire Station Design and Construction addition to the Public Works Facility Remove improvements and infrastructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Catwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	48	Construction of a new Southside Boys and Girls Club	Facilities	Long	\$10,000,000
Construct an addition the EI Rancho Community/Senior Center Construct a sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct a sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct Records Storage Facility for Santa Fe County Install solar panels at the Cundiyo Community Center Install solar panels at the Arroyo Seco Fire Station Install solar panels at the Arroyo Seco Fire Station Install solar panels at the Arroyo Seco Fire Station Install solar panels for the Vista Grande Library Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Agua Fria Fire Station Acquire and construct Northern Santa Fe County Recreational Complex Construct a Community Center in Certillos Install solar panels at the Chimayo Fire Station Design and Construction addition to the Public Works Facility Remove improvements and infrastructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Catwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	45		Facilities	Mid	\$83,000
Construct a sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center Construct Records Storage Facility for Santa Fe County Install solar panels at the Cundiyo Community Center Install solar panels at the Pojoaque Fire Station Install solar panels at the Arroyo Seco Fire Station Install solar panels at the Arroyo Seco Fire Station Install solar panels at the Arroyo Seco Fire Station Install solar panels for the Vista Grande Library Install solar panels for the Vista Grande Library Install solar panels for the Vista Grande Library Install solar panels for the Senior Center in Eldorado Install solar panels for the Sania Fe County Recreational Complex Construct a Community Center in Certillos Install solar panels at the Chimayo Fire Station Design and Construction addition to the Public Works Facility Remove the Abedon Lopez Senior Center Install Stele Catwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	50		Facilities	Long	\$700,000
Construct Records Storage Facility for Santa Fe County Install solar panels at the Cundiyo Community Center Install solar panels at the Pojoaque Fire Station Install solar panels at the Arroyo Seco Fire Station Install solar panels at the Arroyo Seco Fire Station Install solar panels at the La Puebla Fire Station Install solar panels for the Vista Grande Library Install solar panels for the Vista Grande Library Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Agua Fria Fire Station Acquire and construct Northern Santa Fe County Recreational Complex Construct a Community Center in Cerrillos Install solar panels at the Chimayo Fire Station Design and Construction addition to the Public Works Facility Remove finprovements and infrastructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Catwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	51	Construct a sidewalk from the Edgewood Senior Center to Bee Hive Senior Residential Center	Facilities	Long	\$50,000
Install solar panels at the Cundiyo Community Center Install solar panels at the Pojoaque Fire Station Install solar panels at the Pojoaque Fire Station Install solar panels at the La Puebla Fire Station Install solar panels at the La Puebla Fire Station Install solar panels for the Vista Grande Library Install solar panels for the Vista Grande Library Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Agua Fria Fire Station Acquire and consruct Northern Santa Fe County Recreational Complex Construct a Community Center in Cerrillos Install solar panels at the Chimayo Fire Station Design and Construction addition to the Public Works Facility Remove improvements and infrasructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Catwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	52		Facilities	Long	\$100,000
Install solar panels at the Poloaque Fire Station Install solar panels at the Arroyo Seco Fire Station Install solar panels at the Arroyo Seco Fire Station Install solar panels at the La Puebla Fire Station Install solar panels for the Vista Grande Library Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Agua Fria Fire Station Acquire and consruct Northern Santa Fe County Recreational Complex Construct a Community Center in Certillos Install solar panels at the Chimayo Fire Station Design and Construction addition to the Public Works Facility Remove improvements and infrastructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Catwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	5	Install solar panels at the Cundiyo Community Center	Facilities	Long	\$50,000
Install solar panels at the Arroyo Seco Fire Station Install solar panels at the La Puebla Fire Station Install solar panels for the Vista Grande Library Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Agua Fria Fire Station Acquire and consruct Northern Santa Fe County Recreational Complex Construct a Community Center in Cerrillos Install solar panels at the Chimayo Fire Station Design and Construction addition to the Public Works Facility Remove improvements and infrasructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Catwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	54	Install solar panels at the Pojoaque Fire Station	Facilities	Long	\$80,000
Install solar panels at the La Puebla Fire Station Install solar panels for the Vista Grande Library Install solar panels for the Vista Grande Library Install solar panels on the Senior Center in Eldorado Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Agua Fria Fire Station Acquire and consruct Northern Santa Fe County Recreational Complex Construct a Community Center in Cerillos Install solar panels at the Chimayo Fire Station Design and Construction addition to the Public Works Facility Remove improvements and infrasructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Catwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	5.	Install solar panels at the Arroyo Seco Fire Station	Facilities	Long	\$20,000
Install solar panels for the Vista Grande Library Install solar panels for the Nista Grande Library Install solar panels on the Senior Center in Eldorado Install solar panels for the Nancy Rodriguez Community Center Install solar panels for the Agua Fria Fire Station Acquire and consruct Northern Santa Fe County Recreational Complex Construct a Community Center in Cerrillos Install solar panels at the Chimayo Fire Station Design and Construction addition to the Public Works Facility Remove improvements and infrasructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Catwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	56	Install solar panels at the La Puebla Fire Station	Facilities	Long	\$80,000
ado Imunity Center Recreational Complex Aorks Facility Orks Facility Id PW Property	57	Install solar panels for the Vista Grande Library	Facilities	Long	\$50,000
Recreational Complex Recreational Complex /orks Facility Jid PW Property)	58		Facilities	Mid	\$50,000
Recreational Complex Norks Facility Old PW Property	55	Install solar panels for the Nancy Rodriguez Community Center	Facilities	Mid	\$50,000
Acquire and consruct Northern Santa Fe County Recreational Complex Construct a Community Center in Cerrillos Install solar panels at the Chimayo Fire Station Design and Construction addition to the Public Works Facility Remove improvements and infrasructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Catwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	9	Install solar panels for the Agua Fria Fire Station	Facilities	Mid	\$50,000
Construct a Community Center in Cerrillos Install solar panels at the Chimayo Fire Station Design and Construction addition to the Public Works Facility Remove improvements and infrasructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Catwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	61	Acquire and consruct Northern Santa Fe County Recreational	Facilities	Long	\$1,000,000
Install solar panels at the Chimayo Fire Station Design and Construction addition to the Public Works Facility Remove improvements and infrasructure at the Old PW Property Improve the Abedon Lopez Senior Center Install Steel Catwalks for Transfer Stations Replace YDP Hot/Cold Plumbing Repair (YDP-1)	9		Facilities	Short	\$1,200,000
arty	63	Install solar panels at the Chimayo Fire Station	Facilities	Completed	\$20,000
t the Old PW Property 'DP-1)	9	Design and Construction addition to the Public Works Facility	Facilities	Short	\$3,000,000
DP-1)	9	Remove improvements and infrasructure at the Old PW Property	Facilities	Long	\$250,000
'DP-1)	9	Improve the Abedon Lopez Senior Center	Facilities	Mid	\$423,500
	9	Install Steel Catwalks for Transfer Stations	Facilities	Ongoing	\$20,000
	39	Replace YDP Hot/Cold Plumbing Repair (YDP-1)	Facilities	Mid	\$200,000

77	7		
Project Title	Туре	Term	Cost
Repair Drainage Remediation (YDP-2)	Facilities	Mid	\$165,000
Realign and Replace YDP Access Roads to Sallyport and Booking (YDP-3)	Facilities	Mid	\$45,000
ase I (YDP-4)	Facilities	Mid	\$200,000
Replace existing septic system at the Leo Gurule Park	Facilities	Short	\$6,000
		Subtotal	\$77,657,002
		6	
Purchase Fire Equipment County Wide	Other	Ongoing	\$1,000,000
Purchase Santa Fe County Public Works Equipment	Other	Ongoing	\$1,500,000
Perform Engineering Study for Agua Fria Utility Corridor Plan	Other	Long	\$300,000
Create El Mirador Records Infrasturcture	Other	Mid	\$400,000
Santa Fe County Public Works Heavy Vehicles	Other	Ongoing	\$800,000
Santa Fe County Sheriffs Equipment	Other	Ongoing	\$100,000
Santa Fe County-Sheriff-New Vehicles	Other	Ongoing	\$800,000
Santa Fe County-Orthophotography Project	Other	Ongoing	\$385,000
Purchase and Upgrade Fire Equipment Stanley Fire Station	Other	Ongoing	\$250,000
Design and construct engineering study and storm water improvements for Camino Chupadero	Other	Mid	\$600,000
Install new sign at Health Department	Other	Mid	\$5,000
84 Replace Furniture in the GIS Department	Other	Long	\$25,000
		Subtotal	\$6,165,000
Construct Arroyo Hondo Trail Phase I	Parks	Mid	\$1,000,000
Construct Arroyo Hondo Trail Bridge	Parks	Long	\$1,000,000
Construct Avenida Azul Muti-Use Trail	Parks	Mid	\$550,000
Improvements to the Eldorado Community Ball Park	Parks	Long	\$500,000
Construct NM Central Trail from Eldorado To Community College	Parks	Long	\$4,000,000
90 Perform an Eldorado/US 285 Area Park/Trails Plan	Parks	Mid	\$125,000
Galisteo Regional Trail Network Development	Parks	Mid	\$2,000,000
Perform La Cienega Park and Trail Master Planning	Parks	Mid	\$200,000
Santa Fe County Madrid Ballpark Grandstands	Parks	Ongoing	\$200,000
Construct Santa Fe Rall Trail Segment 4	Parks	Short	\$420,505
Construct Santa Fe River Greenway Trail	Parks	Ongoing	\$21,000,000
Construct South Meadows Open Space Improvements Phase I	Parks	Short	\$360,387
Construct Tres Arroyos Trails System ROW and Improvements	Parks	Mid	\$150,000
Design upgrades to Leo Gurule Park	Parks	Short	\$100,000

By Project Type

	Project		
Project Title	Type	Term	Cost
99 Construct Santa Fe Rail Trail Segment 5	Parks	Mid	\$1,298,000
100 Purchase Agricultural Conservation Easements	Parks	Mid	\$1,000,000
101 Design NM Central Rail Trail	Parks	Long	\$1,000,000
102 Construct Santa Fe Rail Trail Segment 6	Parks	Long	\$1,121,000
103 Construct Edgewood Open Space Phase I	Parks	Mid	\$295,000
104 Construct Edgewood Open Space Phase II	Parks	Long	\$413,000
105 Construct Santa Fe River Greenway Trail; Caja del Oro to Cottonwood Dr.	Parks	Mid	\$17,904,000
106 Construct Santa Fe River Greenway Trail: NM 599 to WWTP	Parks	Long	\$13,478,400
107 Design Madrid Open Space	Parks	Long	\$100,000
108 Construct Acequia Trail	Parks	Long	\$708,000
109 Design Acequia Trail	Parks	Mid	\$70,800
110 Acquire Acequia Trail	Parks	Long	\$236,000
111 Design Renovate Rio En Medio Park	Parks	Mid	\$118,000
112 Construct Santa Fe River Greenway Trail: Siler to San Isidro Crossing	Parks	Mid	\$7,552,000
113 Construct Santa Fe River Greenway Trail: San Isidro Park area	Parks	Long	\$0
114 Construct Edgewood Park	Parks	Long	\$700,000
115 Design Lamy Park	Parks	Long	\$70,800
116 Design San Pedro Open Space	Parks	Long	\$389,400
117 Chill Line Soft-Surface Trail Easement	Parks	Long	\$264,000
118 Arroyo De Las Gallinas Multi-Use Trail	Parks	Long	\$66,000
119 Construct NM Central/Kennedy Line Soft Surface Trail from Eldorado to Galisteo	Parks	Long	\$600,000
120 Construct Santa Fe Rail Trail New Moon to Lamy	Parks	Long	\$1,000,000
121 Construct Romero Park Improvements Phase I	Parks	Ongoing	\$500,000
122 Construct NM Central Kennedy Line Multi-Use Trail Rabbit Rd to Burnt Water Rd	Parks	Long	\$605,000
123 NM Central/Kennedy Line Multi-Use Trail Ave del Sur to trailhead	Parks	Long	\$1,000,000
124 Arroyo Hondo Trail connection - Richards Ave Side-path Multi-Use Trail	Parks	Long	\$750,000
125 Sarah Williams Soft-Surface Trail	Parks	Long	\$20,000
126 Spur Trail	Parks	Mid	\$19,800
127 Construct Santa Fe Rail Trail, 9-mile trailhead	Parks	Mid	\$20,000
128 Dale Ball Soft Surface Trail	Parks	Ongoing	\$29,700
129 NM Central/Kennedy Line from Rancho Viejo to Eldorado	Parks	Long	\$750,000
130 Estancia basin trails network planning	Parks	Long	\$100,000
131 San Pedro study to consolidate trail access to public/private lands	Parks	Long	\$30,000
132 San Marcos district master trail plan	Parks	Long	\$100,000

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	Project Title	Project Type	Term	Cost
133 L	133 La Junta del Alamo trail (bicycle, equestrian, hiking)	Parks	Long	\$125,000
134 Madrid	adrid trail to Waldo (plan/design; acquire; construct)	Parks	Long	\$700,000
135 C	135 County - Nambe to Rio Grande trail system in northern county	Parks	Long	\$500,000
136 P	136 Perform Cultural Resources Investigations at Thornton Ranch, Phase 2	Parks	Mid	\$305,000
137 P	137 Perform County-wide Open Space, Trails and Parks Action Plan	Parks	Ongoing	\$200,000
138 C	Construct a walking path from Agua Fria down San Ysidro Crossing	Parks	Long	\$200,000
139 P	Perform and construct a survey and parking area for the Winsor Trail Head	Parks	Long	\$275,000
140 C	Construction of Pojoaque Sports Fields	Parks	Ongoing	\$500,000
141 D	Design and Construct El Camino Real Buckman Road Segment Retracement Trail	Parks	Mid	\$3,500,000
142 c	Construct Trailhead and Connector Trail at Glorieta	Parks	Long	\$80,000
143 lr	143 Installation of 75 New Cameras and NVR Installation to accommodate the new cameras. (ADF-2)	Parks	Mid	\$500,000
144 T	144 Trial Improvement to Avenida de Los Compadres	Parks	Long	\$200,000
			Subtotal	\$90,999,792
145 C	Construct Agua Fria Roundabout Prairie Dog Loop, entrance to park, La Famila Medical Center and CR62	Roads	Mid	\$150,000
146 C	Construct Agua Fria Pedistrian Access	Roads	Mid	\$100,000
147 C	Construct of Agua Fria Road Roundabout and Henry Lynch Road	Roads	Mid	\$200,000
148 P	Purchase Agua Fria Road Solar Driver Feedback Signs	Roads	Mid	\$100,000
149 U	Upgrade Arroyo Alamo West (CR 88D) Drainage Improvements	Roads	Mid	\$1,000,000
150 U	Upgrade Avendia Ponderosa Chip Seal	Roads	Short	\$300,000
151 U	Upgrade Balsa Road Improvements and Trail	Roads	Short	\$240,000
152 U	Upgrade Calle Victoriano	Roads	Mid	\$566,000
153 lr	Improve Camino Capilla Vieja- Clear and Stage Fencing	Roads	Mid	\$225,000
154 u	154 Upgrade Camino Chupadero Stormwater Improvements	Roads	Ongoing	\$332,900
155 lr	155 Improve Camino La Tierra - Redesign Mailbox Turnout	Roads	Mid	\$200,000
156 u	156 Upgrade Camino La Tierra Road improvements	Roads	Ongoing	\$750,000
157 lr	157 Improve Camino San Jose Road	Roads	Mid	\$178,000
158 lr	158 Improve Camino Sudeste Road	Roads	Mid	\$128,000
159 u	159 Upgrade Camino Tetzcoco Road Improvements	Roads	Mid	\$126,000
160 c	Cedar, Willow, Oak, N. Pinon, Juniper Improvements	Roads	Short	\$500,000
161 lr	161 Improve Cochiti East and West Road Improvements	Roads	Short	\$125,000
162 c	County Road 101B Improvements	Roads	Mid	\$150,000
163 C	Construct County Road 115 Low Water Crossing	Roads	Mid	\$1,200,000
164 lr	164 Improve County Road 12B Improvements	Roads	Mid	\$500,000

CIP Project Listing as of February 2015	By Project Type
CIP	

-11			
Project Title	Project Type	Term	Cost
165 Upgrades to County Road 42 Speed Reduction	Roads	Mid	\$30,000
166 Upgrade County Road 45	Roads	Long	\$1,300,000
167 County Road 50F	Roads	Mid	\$127,137
168 Upgrade County Road 51	Roads	Mid	\$600,000
169 Upgrade County Road 62, Agua Fria Rd.	Roads	Ongoing	\$420,000
170 Improve County Road 63, La Joya Area	Roads	Short	\$100,000
171 Upgrade County Road 78 Improvements	Roads	Mid	\$200,000
172 Upgrade County Road 98	Roads	Mid	\$1,000,000
173 Upgrade County Road 84 Speed Reduction	Roads	Mid	\$20,000
174 Improve County Road 104	Roads	Mid	\$133,241
175 Upgrade County Road 2B - HMA Paving & Drainage	Roads	Mid	\$165,000
176 Upgrade County Road 88 Traffic Calming	Roads	Mid	\$100,000
177 Upgrade County Road 89 B Improvements	Roads	Mid	\$400,000
178 Upgrade County Road 89E	Roads	Mid	\$889,501
179 Upgrade Eldorado Monument/Sign	Roads	Mid	\$20,000
180 Upgrade Encantado Road Improvements	Roads	Short	\$422,000
181 Upgrade Entrada La Cienega	Roads	Short	\$500,000
182 Upgrade Fonda Road Improvements	Roads	Mid	\$80,000
183 Ugrade Frasco Road	Roads	Mid	\$90,000
184 Upgrade Hidalgo Court Improvements	Roads	Long	\$25,000
185 Improve Drainage on Los Pinos Road	Roads	Ongoing	\$250,000
186 Upgrade La Junta del Alamo Paving	Roads	Mid	\$35,000
187 Purchase Lopez Lane/Rufina Right of Way	Roads	Long	\$100,000
188 Construct Bike Path - Monte Alto Road	Roads	Long	\$100,000
189 Upgrade North Fork Road	Roads	Long	\$152,000
190 Upgrade Old Santa Fe Trail Road	Roads	Ongoing	\$350,000
191 Upgrade Paseo Del Pinon improvements	Roads	Ongoing	\$210,000
192 Improve Richards Avenue Bike Lanes & Lighting Improvements	Roads	Long	\$500,000
193 Improve Richards Avenue Expansion to Four Lanes	Roads	Long	\$2,000,000
194 Improve Richards Road-Remove Signal & Install Roundabout	Roads	Ongoing	\$500,000
195 Preliminary Engineering Study- San Marcos Road	Roads	Mid	\$100,000
196 Improve Sandia Road Easement	Roads	Mid	\$50,000
197 Traffic Calming Devices	Roads	Ongoing	\$200,000
198 Southeast Connector Phase I	Roads	- Ongoing	\$5,000,000

Project Title	Type	Term	Cost
199 Upgrade Sunset Trail East and West Improvements	Roads	Mid	\$200,000
200 Upgrade Jornada Court,	Roads	Long	\$5,000
201 Morning Drive, Lane and Street	Roads	Mid	\$50,000
202 Upgrade Toltec Road improvements	Roads	Mid	\$60,000
203 Construct County Road 106/117 All Weather Crossing	Roads	Mid	\$1,200,000
204 Construct County Road 109 All Weather Crossing	Roads	Mid	\$1,200,000
205 Construct All Weather Crossing at County Road 119S and 84F	Roads	Mid	\$1,200,000
206 Alter/remove/install new power poles on W. Cochiti.	Roads	Long	\$180,000
207 Acquire, construct & upgrade Camino Los Gardunos	Roads	Mid	\$1,000,000
208 Perform Traffic Study(s) in N. Santa Fe County	Roads	Mid	\$75,000
209 Reconstruct Bridge on County Road 72A	Roads	Long	\$200,000
210 Comanche Connection from SR 14 to I-25 Study	Roads	Long	\$250,000
211 La Cienega/NM 14 Connection Study	Roads	Long	\$250,000
212 Avenida Vista Grande West Extension to NM 14 Study	Roads	Long	\$250,000
213 Avenida Del Sur to Southeast Connector	Roads	Long	\$3,000,000
214 Bishops Lodge Road Assessment and widening	Roads	Long	\$687,500
215 Avenida Del Sur West Extension	Roads	Long	\$5,920,000
216 College Drive Extension	Roads	Long	\$2,294,000
217 Caja del Rio/Paseo Real Connection	Roads	Long	\$7,000,000
218 Caja del Rio/Paseo Real Connection Study	Roads	Long	\$250,000
219 Los Suenos Trail Extension	Roads	Long	\$3,000,000
220 CR 62 Realignment/Improvement	Roads	Long	\$2,000,000
221 Rancho Viejo Blvd. Bike Lanes	Roads	Long	\$962,500
222 Old Santa Fe Trail Bike Lanes	Roads	Ongoing	\$962,500
223 Avenida Del Sur Bike Lanes	Roads	Long	\$407,000
224 San Ysidro Crossing (Agua Fria THC) Bike Lanes	Roads	Long	\$346,500
225 Avenue Van Nu Po Bike Lanes	Roads	Long	\$830,500
226 Dinosaur Trail Bike Lanes	Roads	Long	\$1,556,500
227 Old Santa Fe Trail Bike Lanes	Roads	Ongoing	\$1,188,000
228 Construct a walking path/side walk along Henry Lynch	Roads	Long	\$250,000
Replace Phase II of the Agua Fria Water/Sewer and Drainage project	Roads	Long	\$750,000
230 Construct Side Walk along Lopez Lane from Airport Road to Agua Fria	Roads	Long	\$500,000
231 Upgrade Alamo Lane in the Agua Fria Village consisting of chip sealing	Roads	Long	\$30,000
232 Acquire Rufina R/W at Lopez Lane for construction of left and right turning lanes	Roads	Long	\$500,000
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By Project Type

Roads	Long	\$1,000,000
Roads	Mid	\$50,000
Roads	Long	\$1,000,000
Roads	Long	\$70,000
Roads	Long	\$800,000
Roads	Mid	\$1,500,000
Roads	Ongoing	\$800,000
Roads	Mid	\$400,000
Roads	Long	\$180,000
Roads	Mid	\$287,500
Roads	Long	\$300,000
Roads	Mid	\$100,000
Roads	Long	\$2,000,000
Roads	Ongoing	\$1,500,000
Roads	Mid	\$400,000
Roads	Mid	\$3,075,000
Roads	Mid	\$90,000
Roads	Mid	\$60,000
Roads	Mid	\$60,000
Roads	Mid	\$70,000
Roads	Mid	\$95,000
Roads	Mid	\$40,000
Roads	Mid	\$55,000
Roads	Mid	\$90,000
Roads	Mid	\$100,000
Roads	Mid	\$35,000
Roads	Mid	\$35,000
Roads	Mid	\$35,000
Roads	Mid	\$145,000
Roads	Mid	\$400,000
Roads	Mid	\$75,000
Roads	Mid	\$170,000
Roads	Mid	\$170,000
Roads	Mid	\$165,000
	Roads	

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	Project Title	Type	Term	Cost
267	Construct All Weather Crossing at County Road 84F and Aveh Poe	Roads	Mid	\$85,000
268	Construct All Weather Crossing at County Road 113 Thankhohay Poe and Aveh Poe	Roads	Mid	\$75,000
269	Construct All Weather Crossing at County Road 113 Thankhohay Poe and Aveh Poe near Loma Blanca	Roads	Mid	\$170,000
270	Construct All Weather Crossing at County Road 115 at Don Bernardo	Roads	Mid	\$75,000
271	Construct All Weather Crossing at County Road 88 at La Puebla Road	Roads	Mid	\$170,000
272	Construct All Weather Crossing at County Road 88E at Arroyo Alamo East sombra de Luna	Roads	Mid	\$60,000
273	Construct All Weather Crossing at County Road 88E at Arroyo Alamo East Eckards Way	Roads	Mid	\$60,000
274	Construct All Weather Crossing at County Road 88E at Arroyo Alamo East Placita Road	Roads	Mid	\$60,000
275	Construct All Weather Crossing at County Arroyo Alamo West	Roads	Mid	\$165,000
276	276 Construct All Weather Crossing at County Road 92 Santa Cruz Dam	Roads	Mid	\$60,000
277	277 Construct All Weather Crossing at County Road 94A El Potero Road	Roads	Mid	\$60,000
278	Construct All Weather Crossing at County Road 94 Canada Ancha Plaza del Cerro	Roads	Mid	\$75,000
279	279 Construct All Weather Crossing at County Road 94 Canada Ancha los Vecinos	Roads	Mid	\$75,000
280	Construct All Weather Crossing at Camino La Paz	Roads	Mid	\$75,000
281	Construct All Weather Crossing at Camino Arroyo Seco	Roads	Mid	\$1,525,000
282	Construct All Weather Crossing at 117N and Perez Road	Roads	Mid	\$80,000
283	Construct All Weather Crossing at 106	Roads	Mid	\$80,000
284	TCSP Pavement Preservation Project	Roads	Ongoing	\$657,488
285	La Tierra Subdivision Road Improvements	Roads	Ongoing	\$200,000
286	Improve Richards Ave College Drive Right Turn by pass lane	Roads	Mid	\$189,000
287	Improve Drake Road	Roads	Mid	\$135,000
288	Canada Village Road, County Road 67A	Roads	Mid	\$425,000
289	East Saddle Spur Santa Fe County Road 6D	Roads	Mid	\$425,000
290	290 Construct CR84 and CR101B Road and DRainage Improvements	Roads	Long	\$965,000
291	291 Road Improvements to Thompson Raod CR2A	Roads	Long	\$1,500,000
			Subtotal	\$84,593,767
292	Perform Feasibility Study for Sewer System within the Airport Development District.	Utilities	Mid	\$100,000
293	293 Design and Construct Sewer Extension within the Agua Fria Village	Utilities	Ongoing	\$1,000,000
294	294 Construct Water line to serve the Agua Fria Community	Utilities	Long	\$1,000,000
295	Design and Construct Wastewater Collection System for Carlson Subdivision	Utilities	Long	\$620,800
296	Design and Construct water line to serve Churchill Road- CCD	Utilities	Mid	\$196,693
297	Design and Construct District Water and Wastewater System Improvements- South Saint Francis	Utilities	Long	\$2,510,000
298	Construct Water System I-25 and Rabbit Road Area	Utilities	Long	\$325,000

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	Project Title	Project Type	Term	Cost
299	299 Design construct a Waterline on Los Pinos Road - La Cienega (TL7S)	Utilities	Long	\$1,731,000
300	300 Construct Water Transmission line for BDD Water	Utilities	Long	\$870,000
301	Design Upgrades for Quill Wastewater Treatment Sludge Disposal Facilities	Utilities	Ongoing	\$100,000
302	Construct Water Transmission line for CCD Area	Utilities	Long	\$400,000
303	Santa Fe County Utilities Aquifer Storage	Utilities	Long	\$4,000,000
304	Construct Conjunctive Management Wells	Utilities	Mid	\$4,500,000
305	305 Upgrade Utilities Control Instrumentation -Quill Plant	Utilities	Ongoing	\$100,000
306	Repair Utilities Quill Plant Aeration Basin Liner	Otilities	Ongoing	\$833,000
307	307 Design and Construct Reservoir (SR1SW)	Utilities	Long	\$2,200,000
308	308 Design and Construct Water line to serve La Tierra area	Utilities	Long	\$545,000
309	Design and Construct Waterline Old Agua Fria/Old Santa Fe Trail Water	Utilities	Long	\$1,528,000
310	Replace Quill Plant Effluent Polishing Lagoon Liner	Otilities	Ongoing	\$400,000
311	Design and Construct Waterline along NM 599	Otilities	Long	\$2,000,000
312	Purchase Office Equipment and Storage-Quill Plant	Utilities	Mid	\$650,000
313	Utilities Quill Plant Improvements	Utilities	Ongoing	\$500,000
314	314 Improve County Water System La Vida/Sierra Azul	Utilities	Long	\$600,000
315	Construct South Meadows Road waterline improvements	Utilities	Long	\$625,000
316	316 Upgrade Automatic Controls System Water Supply	Utilities	Long	\$1,606,000
317	317 Upgrade Valle Vista Water System	Utilities	Long	\$1,500,000
318	318 Upgrade Buckman By Pass Water	Utilities	Long	\$870,000
319	Construct Wastewater Collection System -Upper La Cienega	Utilities	Long	\$1,500,000
320	Construct a Wastewater Force Main and Upgrade Pueblo Garcia sewer system - Valle Vista Lift Station	Utilities	Long	\$269,700
321	Purchase Penitentiary of New Mexico (PoNM) Water Storage Reservoir	Utilities	Long	\$1,100,000
322	Design and Construct Aldea to Agua Fria Master Plan Water Line (MPL57NW)	Utilities	Long	\$1,890,000
323	Design and Construct Storage Reservoir at Aldea (SR6NW)	Utilities	Long	\$840,000
324	Purchase the Eldorado Water System	Utilities	Long	\$10,000,000
325	Construct Infrastructure to Implement the La Cienega Watershed Conditions	Utilities	Mid	\$2,000,000
326	Eldorado Spur Transmession Line, TL6 connection to Eldorado AWSD system	Utilities	Mid	\$330,000
327	Perform Wastewater Master Planning for La Cienega / Cienguilla	Utilities	Mid	\$120,000
328	Perform Feasibility Study for Sanitary Sewer Service on Lopez Lane	Utilities	Short	\$50,000
329	Replace Lift Station Facility for Vista Aurora Sewer System	Otilities	Short	\$102,000
330	Perform Madrid Waste Water System Feasibilty Study	Utilities	Long	\$100,000
331	Construct Pojoaque Valley Regional Wastewater System	Utilities	Long	\$1,500,000
332	Construct Wastewater Collection and Treatment System - Sombrillo/Arroyo Seco	Utilities	Long	\$10,500,000
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	by FloJect Type			
	Project Title	Project Type	Term	Cost
333	Village of Glorieta Wastewater Collection	Utilities	Long	\$1,500,000
334	Design and Construct Stanley Water Supply and Wasterwater System	Utilities	Long	\$1,267,400
335	SDA 1 Wastewater Feasibility Study	Utilities	Mid	\$250,000
336	Wastewater Collection System Caja del Rio to Paseo Real	Utilities	Long	\$400,000
337	Tesuque Wastewater and Stormwater Feasibility Study	Utilities	Long	\$50,000
338	Galisteo Wastewater Feasibility Study	Utilities	Long	\$50,000
339	I-25 and Rabbit Road Wastewater Service Exension	Utilities	Long	\$500,000
340	Construct Sewer Line in Lopez Lane from Airport Road to Agua Fria/Rufina	Utilities	Long	\$750,000
341	Design & Construction of Las Laqunitas Waste Water System	Utilities	Long	\$1,000,000
342	Design and construction for waste water infrastructure needed for UDV	Utilities	Mid	\$400,000
343	343 Upgrade Irrigation Works to the Acequia de Baranco Blanco	Utilities	Long	\$50,000
344	Perform Feasibility Study for Agua Fria Community Garden & Flood Control Project	Utilities	Mid	\$100,000
345	Agua Fria Drainage Plan	Utilities	Mid	\$25,000
346	Improve river bank and protect sewer line for Agua Fria Community	Utilities	Mid	\$250,000
347	Upgrade Agua Fria Water System and Purchase Water Rights	Utilities	Ongoing	\$1,500,000
348	Construct Water line for Canoncito Water System Project	Utilities	Ongoing	\$5,510,000
349	Cuatro Villas/Greater Chimayo	Utilities	Long	\$250,000
350	Construct Wastewater Collection System in Edgewood	Utilities	Long	\$100,000
351	Upgrade Water System at the Tank 4 Site -Eldorado Water and Sanitation District	Utilities	Long	\$300,000
352	Construct Well House and Maintanince Facility Eldorado Water & Sanitation District	Utilities	Long	\$1,000,000
353	Greater Chimayo Water System Improvements	Utilities	Long	\$250,000
354	354 Upgrade Irrigation Well - Acequia de La Cienega	Utilities	Long	\$100,000
355	355 Perform Design Services and Construct Waterline on Paseo C de Baca- La Clenega	Utilities	Ongoing	\$500,000
356	356 Improve Tesuque MDWA	Utilities	Long	\$1,587,810
357	357 Construct a Water line to serve the Nancy Rodriguez Community Center and Surrounding Area	Utilities	Long	\$339,600
358	Construct Water Line along SR 14 to the Lone Butte Area	Utilities	Long	\$4,400,000
359	Upgrade Community College Water Distribution System - Rancho Viejo-Hospital Tanks Connector (SR4NEL)	Utilities	Long	\$215,000
360	Refurbish Failing Mutual Domestic Water Systems	Utilities	Ongoing	\$800,000
361	Construct Water and Sewer System for UVD Settlement	Utilities	Mid	\$500,000
362	Plan, design, construct, up-grade the La Bajada Water System	Utilities	Long	\$250,000
363	SDA 1 Water Feasibility Study	Utilities	Short	\$250,000
364	Transmission Line Southeast Connector	Utilities	Long	\$500,000
365	Transmission Line Caja del Rio to Paseo Real	Utilities	Long	\$500,000
366	Avenida del Sur Waterline Extension	Utilities	Long	\$1,000,000

	CIP Project Listing as of February 2015		
	By Project Type		
	Project Title Type	Term	Cost
367	367 Construction of Aamodt water system for northern Santa Fe County	Long	\$8,000,000
368	368 CR62/Caja del Oro Waterline	Mid	\$150,000
365	369 Construct Waterline to Rio en Medio	Long	\$6,000,000
		Subtota	Subtotal \$102,207,003
		Grand Total	Grand Total \$361,622,564

			Project Budget	7	Sc	Source of Allocation	on	Reco	Recommendation	on	NOTES
	Proj. Type	Estimate	Allocation	(Gap) / Surplus	GRT Cash	BONDS	Other	GRT	BONDS	Other	
_	February	7 %				T					
2 Ouill Plant Improvements	Hillities	\$ 3,505,522	\$ 3 957 479	Λ U	\$ 226.804	\$ 3,668,750	\$ 57366				
	Facilities	\$ 2,700,000	\$ 2,700,000	S	2,7						
_	Facilities	\$ 2,768,498	\$ 2,768,498	₩.	\$ 2,500,000	\$ 268,498					
	Parks/OS	\$ 2,209,466	\$ 2,209,466	\$			\$ 353,800	×			
6 Old SF Trail Transit (Bike Lane)	Roads	\$ 1,889,692	\$ 1,889,692	S	\$ 260,000	\$ 1,500,000	\$ 129,692				
7 Glorieta/Eldorado Sr Ctr (Ken & Patty Adams)	Facilities	\$ 1,523,495	\$ 1,523,495	t/s	1,5						
8 County Road 55-A General Goodwin Ranch	Roads	\$ 1,500,000	\$ 1,500,000	()		\$ 1,500,000					
9 Glorieta Fire Substation	Facilities	\$ 1,433,155	\$ 1,433,155	¢\$	\$ 471,838		\$ 305,000				
10 Agua Fria Park (Romero Park) Improvements Phase I	Park/OS	\$ 1,194,082	\$ 1,194,082	\$	\$ 225,015		\$ 75,000				
11 TL2N Waterline Improvements	Utilities	\$ 850,000	\$ 850,000	\$		\$ 850,000					
12 Vista Redonda Phase 1	Roads	\$ 720,000	\$ 720,000	\$	\$ 120,000						
13 Pinon Hills	Roads	\$ 627,000	\$ 627,000	S							
14 Puesta del Sol	Roads	\$ 604,000	\$ 604,000	₩.		10					
15 La Barbaria Road (rescoping design to budget)	Roads	\$ 580,000	\$ 580,000	\$	\$ 80,000						
	Roads	\$ 500,000	\$ 500,000	\$	\$ 95,000						
17 Hondo Station 1 additions	Facilities	\$ 500,348	\$ 500,348	ζ,		\$ 175,000	\$ 325,348				
18 Pojoaque Main Station	Facilities	\$ 350,062	\$ 350,062	\$		\$ 22,000	\$ 328,062				
19 Madrid Ball Park	Park/OS	\$ 332,000	\$ 332,000	\$							
20 Agua Fria Comm. Center (Nancy Rodriguez) improvements	Facilities	\$ 300,000	\$ 300,000	\$	\$ 300,000						
	Parks/OS	\$ 259,000	\$ 259,000	÷		\$ 259,000					
22 Women's Health Services Center (IT Equipment)	Facilities	\$230,000	\$ 230,000	·s			\$ 230,000				
23 Glorieta Estates	Roads	\$ 200,000	\$ 200,000	\$		\$ 200,000					
	Roads	\$ 200,000	\$ 200,000	₹S		\$ 200,000					
25 Solarize Five County Fire Stations Grant	Facilities	\$ 182,000	\$ 182,000	\$	<u>}</u>		\$ 182,000				
26 Richards Avenue By-Pass Lane (District 5 Funds)	Road	\$ 179,000	\$ 179,000	\$	\$ 149,000						
27 La Cienega/Cienegilla Springs Monitoring	Utilities	\$ 137,560	\$ 137,560	S	\$ 6,750	\$ 130,810					
28 Fire Station Improvements (District 3 Funds)	Facility	\$ 115,000	\$ 115,000	\$	\$ 115,000						
29 Detention Facility (Grant)	Facilities	\$ 110,000	\$ 110,000	\$			\$ 110,000				
30 Edgewood Senior Center Parking & Pantry	Facilities	\$ 107,500	\$ 107,500	\$			\$ 107,150				
31 Agua Fria Gateway Project (District 2 Funds)	Park/OS	\$ 100,000	\$ 100,000	₹A	\$ 100,000						
32 Avenida Amistad (using upcoming \$100K NMDOT grant)	Roads	\$ 100,000	\$ 100,000	\$			\$ 100,000				
33 Eldorado Trails (District 5 Funds)	Park/OS	\$ 90,000	\$ 90,000	₹ ^	\$ 90,000						
34 Leo Gurule Park Playground (District 5 Funds)	Facility	\$ 85,000	\$ 85,000	\$	\$ 85,000						
35 Purchase 1st Judicial Courthouse Wireless Grant	Grant	\$ 85,000	\$ 85,000	\$			\$ 85,000				
36 Plan / Design Agua Fria Utility (scope design to budget) Grant	Utilities	\$ 80,000	\$ 80,000	\$			\$ 80,000				
37 Santa Fe Mountain Center Grant	Grant	\$ 75,000	\$ 75,000	S			\$ 75,000				
38 Design AWC Pinon Hills (District 2 Funds)	Road	\$ 50,000	\$ 50,000	\$	\$ 50,000						
39 Race Track Subdivision	Roads	\$ 317,134	\$ 317,134	\$		\$ 317,134					redirected from completed projects
40 Spruce Street	Roads	\$ 217,277	\$ 217,277	\$		\$ 217,277					redirected from completed projects
41 Avenida Buena Ventura	Roads	\$ 91,000	\$ 91,000	\$							redirected from completed projects
42 Calle Contando	Roads	\$ 110,600	\$ 110,600	\$		ш					
43 Camino Pacifico	Roads	\$ 168,156	\$ 168,156	\$							
44 La Cienega #2/CC/Library	Facilities	\$ 480,000	\$ 480,000	\$		\$ 337,500	\$ 142,500				
45 Herrada Road	Roads	\$ 1,413,928	\$ 1,413,928	\$		1					
46 TOTAL CURRENTLY IDENTIFIED / NO IDENTIFIED SHORTFALL		\$38,086,704	\$38,086,704	\$	\$11,847,635	N	\$3,017,918			,	

Page 1

				Project Budget	et	So	Source of Allocation	ion	20	Recommendation	n	NOTES
Row Project	Proj. Type Term	Term	Estimate	Allocation	(Gap) / Surplus	GRT Cash	BONDS	Other	GRT	BONDS	Other	
Currently Allocated / Identified Shortfall W/ Recommendation as of February 2015	on as of Febru	ary 20)15									
SFC Old Judicial Complex and Administration Bidg.	Facilities	mid	\$32,000,000	\$ 6,879,104	\$ (25,120,896)	\$ 6,725,000		\$ 154,104		\$ 22,000,000	\$3,000,000	Revenue bonds, sale of buildings, other sources
2 Aamodt - Regional Water System	Utilities	Buol	\$ 20,600,000	\$ 4,800,000	\$ (15,800,000)			\$4,800,000	\$ 1,000,000			Sale of Top of the World
NE/SE Connector	Roads	Bnol	\$ 7,000,000	\$ 5,500,000	\$ (1,500,000)		\$ 5,000,000	\$ 500,000	\$ 1,500,000			Future GO Bond Question
Stanley Cyclone Center (Stanley Youth Agricultural Exp Reflected)	Facilities	short	\$ 4,094,604	\$ 1,494,575	\$ 2,600,029	\$ 1,249,971			\$ 2,600,029			50% GRT in 2015, 50% GRT in 2016, redirect GO from other projects
Eldo/Canoncito/SE Sector (TL6S)	Utilities	long	\$ 9,466,499	\$ 7,974,992	\$ (1,491,507)		\$ 7,974,992			\$ 1,491,507		2012 Question
SF County Fairgrounds/Galisteo Site	Facilities	short !	\$ 1,600,000	\$ 610,500	\$ (989,500)			\$ 610,500			\$ 750,000	Lodger's Tax, other sources
Highway 14 Area Senior Center	Facilities	short	\$ 2,100,000	\$ 1,495,000	\$ (605,000)	\$ 1,495,000			\$ 605,000			FY 2016
Construct Rall Trall Segment 4 (suggest balance from seg 2-3)	Parks/OS	short :	\$ 517,341	\$ 309,469	\$ (207,872)	\$ 212,671		\$ 96,798	\$ 207,872			50% GRT in 2015, 50% GRT in 2016
District Attorney's Complex*	Facilities	short :	\$ 1,642,152	\$ 1,395,530	\$ (246,622)	\$ 850,000		\$ 545,530			\$ 246,622	Listed as priority project on ICIP, balance not funded by STB - GRT
10 Plan Thornton Ranch	Parks/OS	short	\$ 570,000	\$ 200,000	\$ (370,000)		\$ 200,000		\$ 370,000			FY2015
11 Master Meters (12) Required by Annexation	Utilities	short	1,625,000	\$ 150,000	\$ (1,475,000)	\$ 150,000				\$ 350,000		\$350K redirected from ASR, balance future planning
12 Los Pinos Road Low Water Crossing	Roads	short :	\$ 876,000	\$ 595,000	\$ (281,000)	\$ 95,000	\$ 500,000		\$ 281,000			FY2015
13 County Road 89-C	Roads	short :	652,137	\$ 430,137	\$ (222,000)		\$ 430,137		\$ 222,000			Capital Outlay GRT
14 South Meadows Open Space	Park/OS	mid	600,000	\$ 400,361	\$ (199,639)	\$ 400,361			\$ 199,639			FY 2015
15 Galisteo Add'n of Bay/Fitness Rm (\$211K in funds in 216 & 209)	facilities	mid	\$ 311,000	\$ 211,000	\$ (100,000)			\$ 211,000			\$ 100,000	Fire Excise Tax
16 Los Potreros OS/ Río Quemado Watershed	Parks/OS	short :	408,300	\$ 308,300	\$ (100,000)	\$ 262,300		\$ 46,000	\$ 100,000		3	FY 2015
17 Design Vista Aurora Sewer System Improvements Grant	Utilities	short :	102,000	\$ 70,000	\$ (32,000)			\$ 70,000	\$ 32,000			FY 2015
18 Mt. Chalchihuiti	Parks/OS	short :	1,848,552	\$ 1,748,552	\$ (100,000)	\$ 1,072,552	\$ 676,000		\$ 100,000			FY 2015
19 Cundiyo Meeting Facility Parking and Drainage	Facilities	short ;	180,000	\$ 103,690	\$ (76,310)			\$ 103,690	\$ 76,000			FY 2015
La Clenega Water Line Extension	Utilities	short :	575,000	\$ 375,900	\$ (199,100)	\$ 17,900		\$ 358,000	\$ 200,000			FY 2015
TOTAL CURRENTLY ALLOCATED/IDENTIFIED SHORTFALL W/ RECOMMENDATION	NOI	-	\$84,165,033	\$32,823,968	\$ (46,141,007) \$11		,440,303 \$14,105,129	\$7,033,932	\$ 7,493,540	\$23,841,507	\$5,266,622	

			Project Budget	it	Sou	Source of Allocation	ion	R	Recommendation	ח	NOTES
Row Project	Proj. Type	Estimate	Allocation	(Gap) / Surplus	GRT Cash	BONDS	Other	GRT	BONDS	Other	
Priority Projects with Unfunded Need as of February 2015	ary 2015										
Acquire, Design & Construct SF River Greenway Future Phases	Parks/OS	\$ 25,000,000	\$ -	\$ (25,000,000)					\$ 25,000,000		Future bond questions
2 Construct Arroyo Hondo Trail	Parks/OS	\$ 6,000,000	₩.	\$ (6,000,000)					\$ 6,000,000		Future bond questions
3 Expand Public Works Complex (Galisteo Employees)	Facilities	\$ 2,300,000	and the second	\$ (2,300,000)				\$ 2,300,000			50% GRT in 2015, 50% GRT in 2016
4 Las Lagunitas CID Wastewater Project	Utilities	\$ 3,700,000	\$	\$ (3,700,000)							Future bond questions
5 UDV Water System (settlement)	Utilities	\$ 3,500,000	\$	\$ (3,500,000)							
6 Design and Build Pojoaque (Jacona) Fire Substation	Facilities	\$ 1,100,000	\$	\$ (1,100,000)							
Improve Annexation Roads Phase IIb	Roads	\$ 1,000,000	\$	\$ (1,000,000)				\$ 1,000,000			FY 2015
8 Solarize Ken and Patty Adams Sr. Ctr.	Facilities	\$ 100,000	\$	\$ (100,000)				\$ 100,000			
9 LGRF MATCH	Roads	\$ 200,000	•	\$ (200,000)				\$ 200,000			FY 2015 and FY 2016 Match
10 Mutual Domestic Water Systems	Utilities	\$ 800,000	\$ 800,000								
11 Acquisition of Hyde Park Estates Water System	Utilities		\$ (115,000)	\$ (115,000)							
12 Chupadero MDWCA (GRT and NMED Grant)	Utilities		\$ (305,000)	\$ (305,000)							
13 Canoncito MDWCA	Utilities		\$ (230,000)	❖	-						
14 Las Lagunitas	Utilities		\$ (150,000)	\$ (150,000)							project complete
15 Balance of Mutual Domestic Water Systems Allocation	Utilities		-	₹ \$							
16 Design & Build El Camino Real Retracement Trail (FLAP Grant)	Parks/OS	\$ 450,000	•\$ •	\$ (450,000)				\$ 300,000		\$ 150,000	50% GRT in 2015, 50% GRT in 2016
17 Eldorado Addition of a Bay at Station #1	Facilities	\$ 50,000	\$	\$ (50,000)						\$ 50,000	Fire Fund 222
18 La Cienega Triangle Park	Parks/OS	\$ 350,000	\$	\$ (350,000)							
20 Improve Annexation Roads Phase IIc, Alameda (~\$1M ea.)	Roads	\$ 1,950,000	10.	\$ (1,950,000)				\$ 1,950,000			FY 2016
21 Plan Madrid Open Space	Parks/OS	\$ 125,000	105	\$ (125,000)							
22 Solarize Other SF County Facilities	Facilities	\$ 1,500,000	· .	\$ (1,500,000)				\$ 250,000			FY 2015
23 Solarize SF County Fire Stations	Facilities	\$ 1,300,000	0	\$ (1,300,000)							
TOTAL PRIORITY PROJECTS W/ UNFUNDED NEED		\$ 49,425,000	·	\$ (49,425,000)	\$	\$	\$	\$3,900,000	\$ 31,000,000	\$ 200,000	

				Project Budget		Source	Source of Allocation	3	Rec	Recommendation		NOTES
Row Project	Proj. Type	Term	Estimate	Allocation (Gap)) / Surplus	GRT Cash	BONDS	Other	GRT	BONDS	Other	
Projects for Possible Redirection of Funding as of February 2015	bruary 2015	J.		Project Budget		Amount	Amount to be Redirected	ted	Rec	Recommendation		
Aquifer Recharge and Storage Phase I	Utilities		\$ 1,245,000	\$1,245,000 \$,		1,245,000			\$ (350,000)		
Greater Glorieta Water Supply Improvement	Utilities		\$ 1,000,000	\$ 1,000,000 \$			1,000,000			\$(1,000,000)		
Greater Glorieta Wastewater Collection & Water Rec.	Utilities		\$ 900,000	\$ 900,000 \$	16		900,000			\$ (491,507)		
4 Unallocated Bond - Water systems in the Santa Cruz River Valley	Utilities		\$1,250,000 \$1,250,000	\$ 1,250,000 \$			1,250,000					Redirect to the purchase of water rights?
Unallocated Bond - Water systems in the areas southeast of SF	Utilities		\$ 250,000 \$ 250,000	\$ 250,000 \$	((4))		250,000				2	
												\$174,504 of allocation expended
6 La Bajada Ranch	Facilities		\$ 525,000	\$ 525,000 \$	*	350,496			\$ (350,496)			/Redirected to Thornton Ranch
County Road 26/Simmons Road	Road		\$ 460,000	\$ 460,000 \$	×	460,000			\$ (460,000)			Redirect to Stanley Cyclone Center
8 CR20B - White Lakes Road	Roads		\$ 415,000	\$ 415,000 \$	×	415,000			\$ (415,000)			Redirect to Stanley Cyclone Center
9 County Road 113S Low Water Crossing	Roads		\$ 400,000	\$ 400,000 \$			400,000			\$ (400,000)		Redirect to 89 & 89C
10 Cerrillos Village	Roads		\$ 222,400	\$ 222,400 \$			222,400					
11 SR4NE Connection (Rancho Viejo - Hospital Tanks)	Utilities		\$ 215,000	\$ 215,000 \$	12		215,000					
12 Galisteo Village Base Course	Roads		\$ 125,000	\$ 125,000 \$		125,000			\$ (125,000)			Redirect to Stanley Cyclone Center
TOTAL PROJECTS FOR POSSIBLE REDIRECTION OF FUNDING			\$7,007,400	\$7,007,400 \$7,007,400 \$		1,350,496 5,482,400	5,482,400	¥	(1,350,496)	(2,241,507)		

Page 4